

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, MARCH 9, 2022
Closed Session – 6:00 p.m. Open Session – 7:00 p.m.**

I. CALL TO ORDER - 6:00 p.m. – *OPEN SESSIONS OF THIS MEETING WILL BE RECORDED*

A. Roll Call

Mr. Gary Silva, President
Mr. Zachery Ramos, Clerk
Mr. Kevin Bloom, Board Member
Mr. Kevin Cordeiro, Board Member
Mrs. Loretta Rose, Board Member
Miss Alondra Meza Camarillo, Student Board Member

B. Public Comment

The public may comment on any closed session agenda item.

II. CLOSED SESSION

A. Student Discipline

1. Student Discipline Case NO. 2021-22-11
2. Student Discipline Case NO. 2021-22-12
3. Student Discipline Case NO. 2021-22-13
4. Student Discipline Case NO. 2021-22-14
5. Student Discipline Case NO. 2021-22-15
6. Student Discipline Case NO. 2021-22-16

B. Public Employee Discipline/Dismissal/Release [Gov't Code Section 54957]

C. Conference with Labor Negotiator Bryan Ballenger, Superintendent – GRTA/CSEA (Govt. Code 54954.5 (f) pursuant to Govt. Code 54957.6)

D. Conference with Legal Counsel – Anticipated Litigation (Government Code Section 54956.9 (c)) – One Case

E. Public Employee Performance Evaluation Superintendent

III. RECONVENE TO OPEN SESSION

A. Pledge of Allegiance

B. Report from Closed Session

C. Revision/Ordering of Agenda

D. Adoption of Agenda

E. Disability-Related Modifications

Request for any disability-related modification or accommodation, including auxiliary aids or services in order to participate in the public meeting, may be made by contacting the Gustine Unified School District Office at (209) 854-3784 as soon as possible. Agendas and other writings may also be requested in alternative formats, as outlined in Section 12132 of the Americans with Disabilities Act.

IV. REPORTS AND PRESENTATIONS

- A. Student ASB Reports – GHS**
- B. Student Board Member Report – Alondra Meza Camarillo**
- C. Board Reports**
- D. Superintendent Report**
- E. Financial Report**

V. CONSENT AGENDA

Items under Consent are considered as a group. Only one motion is necessary to approve these items. Consent items are of a routine nature and for which the Superintendent recommends approval. In accordance with the law, the public has a right to comment on any agenda item. At the request of any member of the Board, any item of the Consent Agenda shall be removed and given individual consideration for action as a regular action item on the agenda.

A. Personnel

- 1. Leiter, William – Hire JV Baseball Coach, GHS
- 2. Laupua, Solomona – Hire Boys' Varsity Volleyball Coach, GHS
- 3. Meza, Nicole – Hire GHS ASB Advisor, GHS
- 4. Etheridge, Adelaide – Assign Volunteer JV Baseball Coach, GHS
- 5. Camacho, Taylor – Assign Volunteer Softball Coach, GMS
- 6. Dias, Melissa – Hire Food Service Worker, GHS
- 7. Pineda-Miranda, Claudia – Hire Mental Health Clinician, GUSD
- 8. Bartlett, Cory – Hire Board Certified Behavior Analyst, GUSD

B. Minutes

- 1. February 9, 2022, Regular Meeting
- 2. March 2, 2022, Special Meeting

C. Yearly Renewals and Contracts

- 1. San Joaquin Pest Control Service Agreement (Renewal)

D. Donations

- 1. Vickie and Sues Kona Ice LLC - \$48.00 to GHS Football Team
- 2. Frank & Barbara Azevedo - \$200 for Warm ups to GHS Girls' Basketball Team
- 3. Sherry Okamoto – (4) 18 pack boxes of Baked Chips & Popcorn to GHS Reds Market

VI. INFORMATION/DISCUSSION/REPORT

- A. Summer Youth Program – Boys and Girls Club of Merced**
- B. ESSER III Plan Expenditure Plan Progress Monitoring Update**

VII. COMMUNICATION FROM THE PUBLIC

Members of the public may bring before the Board matters that are not listed on the agenda.

The Board may refer such a matter to the Superintendent or designee or take it under advisement, but shall not take action at that time. Comments will be accepted during this time concerning any action item on the agenda. The Board will consider all comments prior to taking action on the item as listed on the agenda in the Action Item section. (Gov. Sec. 54954.3) Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item (BP 9323).

VIII. ACTION

A. Warrants

Recommendations:

It is recommended that the Board of Trustees ratify the warrants.

B. 2021-2022 Second Interim

Recommendations:

It is recommended that the Board of Trustees approve the 2021-2022 Second Interim.

C. Approval of A-G Completion Improvement Grant Plan

Recommendations:

It is recommended that the Board of Trustees approve the Approval of A-G Completion Improvement Grant Plan.

D. 2022-2023 Revised School Year Calendar

Recommendations:

It is recommended that the Board of Trustees approve the 2022-2023 Revised School Year Calendar.

E. GES Cafeteria Stage Curtains

Recommendations:

It is recommended that the Board of Trustees approve purchasing the GES Cafeteria Stage Curtains.

F. Junior Giants School Partnership Agreement

Recommendations:

It is recommended that the Board of Trustees approve the Junior Giants School Partnership Agreement.

G. GRTA Initial Proposal to Negotiate the Effects of Counselors Being Added to The Bargaining Unit 2021-2022, Public Hearing

Recommendations:

It is recommended that the Board of Trustees hold a public hearing regarding the GRTA Initial Proposal to Negotiate the Effects of Counselors Being Added to The Bargaining Unit 2021-2022.

H. GUSD Initial Proposal to Negotiate the Effects of Counselors Being Added to The Bargaining Unit 2021-2022, Public Hearing

Recommendations:

It is recommended that the Board of Trustees hold a public hearing regarding the GUSD Initial Proposal to Negotiate the effects of Counselors Being Added to The Bargaining Unit 2021-2022.

I. RES Cafeteria Stage Curtains

Recommendations:

It is recommended that the Board of Trustees approve purchasing the RES Cafeteria Stage Curtains.

J. Update Board Policy 3300 Expenditures and Purchases, First Reading

Recommendations:

It is recommended that the Board of Trustees waive the first reading of Board Policy 3300 Expenditures and Purchases.

K. Update Board Policy 9240 Board Training, First Reading

Recommendations:

It is recommended that the Board of Trustees waive the first reading of Board Policy 9240 Board Training.

IX. ADVANCED PLANNING

A. MCSBA Spring Dinner, March 23, 2022 @ 5:00 p.m. @ GMS

B. Reg. Board Mtg. April 13, 2022 @ 7:00 p.m. @ DO

C. Reg. Board Mtg. May 11, 2022 @ 7:00 p.m. @ DO

D. Future Agenda Items

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS



Gustine High School

Principal – Adam Cano; Assistant Principal – Brian Chubon
Counselors - Ashley Ramirez, Jasmine King



February 25, 2022

We kick off our return from break with FFA week - February 28th - March 4th. The week's dress-up days consist of Twin Day, Toil Tuesday Career Day, Wednesday will be Workout Day, Throwback Thursday, and Friday is Western Wear. FFA will host a variety of events during the week such as their annual staff appreciation lunch, students will go down to the elementary schools to read to the elementary students and plant seeds and teach them more about the Ag industry, and will host a rally on Friday.

The Teen Truth assembly at GHS on February 15th for mental health and drug awareness was a big success. The students were very respectful during the assemblies and the afternoon leadership conference was made up of a very diverse group of students which also went well.

Winter sports come to an end but it was a very successful season. Girls basketball hosted a home playoff game vs Millenium of Tracy. The Lady Reds season did come to an end on that night losing 42-40. Boys and girls soccer both made the playoffs with the girls losing to Calaveras in the first round but the boys made it all the way to the section finals losing to Denair 2-0. A big shout out to all our winter sports student-athletes on a job well done. Now we are off to starting Spring Sports which includes baseball, softball, boys golf, tennis, and track.

The counseling department will be finalizing class balloting this month which will lead us to start building the master schedule for the 22-23 school year.

We have finalized our mid-year review visit for WASC so please mark your calendars for a virtual visit on March 6th and 7th, 2023. We have set a date for our College and Career Fair. This date is March 25th and I will keep you updated as we get closer to the event date.

Thank you for your continued support.

Adam Cano, Principal - Gustine High School



Romero Elementary School

13500 W. Luis Ave, Santa Nella, CA 95322

Tel: (209)854-6177 Fax: (209)826-6858

Nicholas Freitas, Principal

Administrative Report to the Gustine Unified School District Board

March 2022

Name: Nicholas Freitas – Principal

School Enrollment: 225

Monthly Highlights:

It has been bustling here at Romero as the 2nd Trimester ends. We held our monthly Principal's Coffee, School Site Council, and English Language Learners Advisory Committee meetings which were well attended. The parents found them helpful, informative and had good ideas to contribute.



The Veterans of Foreign Wars did a wonderful flag-raising ceremony for the 2nd-5th grade. The Veterans retired our old flag and raised a new one. The students were engaged and had many questions for our visitors.

Anel Flores has volunteered to oversee the LOVE Romero event and scholarship. She has been working hard to get sponsors and donors. We look forward to a great event on April 2nd, where all the funds will go toward the Romero scholarship.

The Parent Teacher Club has been doing beautification projects around the school and has been working with teachers on

different projects. They are currently working on our Counselors' office and plan to do the nurse's office and school office in the future.

We would like to send a shout-out to Mr. Gonzalez's class for helping set up the book fair and to Ms. Borba's 4th/5th graders for helping pack up the book fair. Our librarian, Mrs. Miske, held the book fair from February 9 - 17. All of the students were excited to shop and helped make it a success.

We held a Homework Help Night on February 3rd for third - fifth-grade parents. It was one of the events parents had requested, and we hope to continue in the future.



UPCOMING EVENTS

Feb. 28 -March 4 Read Across America Activities

March 4 Principals Coffee

March 3-8 Coin Drive for Kids Day

April 2nd Love Romero



Gustine Middle School

Get ready. Maintain Respect. Show responsibility

28075 Sullivan Road
Gustine, CA 95322

Peter Duenas, Acting Principal
Assistant Principal, Maribel Palacios

Phone: (209) 854-5030
Fax: (209) 854-9592

Administrative Report to the Gustine Unified School District

March 2018

Name: Peter Duenas / Maribel Palacios **Position:** Acting Principal / Assistant Principal

School Site: Gustine Middle School

School Enrollment: 6th – 8th (396 Students)

Monthly Highlights:

Gustine Middle School has started collecting coins in a competition to see who can donate the most to support Valley Children's Hospital Madera. The competition started March 1st and will end on March 4th. The totals for each day were announced at the end of each day so each class can sabotage the winning classes on the following day. The winning class will have a pep rally on March 17th.

Girls' softball and Track have started up and GMS students have been practicing and training to meet their opponents at the end of this month. Boys Basketball season has ended with the boys excited that they had the opportunity to play other teams during these times.

ELPAC testing continues this month. PSAT's were also given to a few students in the 8th grade by Mr. Mercado.

MCOE continues to support our math teachers with training on the performance tasks. Teachers received support from Mrs. Enriquez on February 28th and March 8th.

GMS staff will train on March 14th at GHS on how to prepare staff and students for an active shooter. The training will be provided by the Sheriff's department.



"Home of the Red-Tailed Hawk"

Alma Romo
Principal
aromo@gustineusd.org

Christina Reynoso
School Secretary
creynoso@gustineusd.org

Cohinda Corona
Attendance Clerk
ccorona@gustineusd.org

Silvia Martinez
Bilingual Liaison
smartinez@gustineusd.org

Kimberly Villanueva
Health Services Aide
kvillanueva@gustineusd.org

**Expect
Excellence!**

Gustine Elementary School
2806 Grove Avenue
Gustine, CA 95322
(209) 854-6496 Office
(209) 854-9165 Fax
<https://ges.gustineusd.org/>



Parent Square



GESLearns

Administrative Report

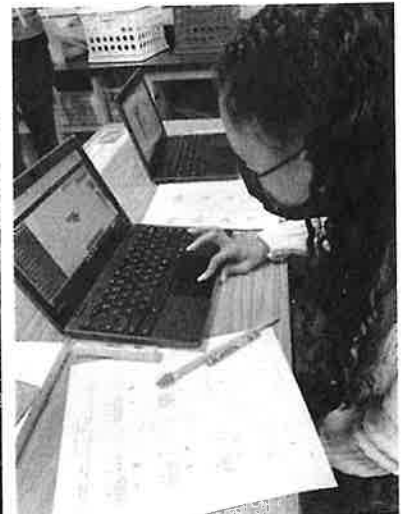
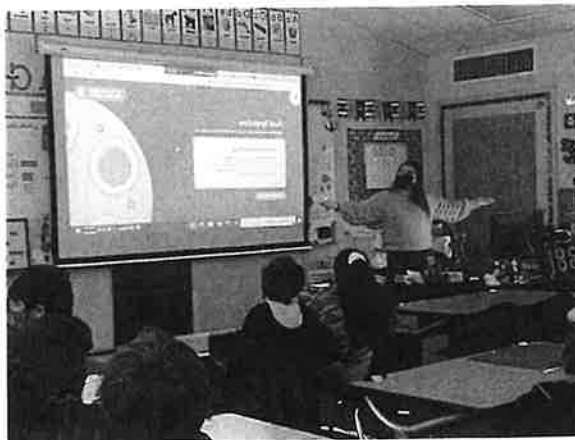
Gustine Unified School District Board Report-March 2022

Name: Alma Romo, Principal

School Enrollment: 519

Monthly Highlights:

Our Hawks are amazing! February is the time of the school year when students often begin to display mastery of new skills and it is evident by their work samples and current assessment results! Our teachers have participated in a series of math trainings and are applying the CRA (Concrete, Representational and Abstract) strategies in their delivery of instruction. Our students enjoy using the math manipulatives, drawing their representations and applying the standard algorithm to demonstrate their conceptual understanding of math standards. On Friday, February 11th, parents attended the ELAC and Coffee with the Principal meetings in which they provided great input and appreciation for all the amazing opportunities for our students, despite the COVID-19 limitations. Cycle of Inquiry meetings were conducted with individual teachers, principal and Intervention teacher to discuss each student's academic progress, SEL needs, attendance and much more. GES started musical theatre dance rehearsals with over 30 students participating in all grades. We can't wait for the musical performance that will take place on April 1, 2022 in the GES cafeteria. ***GES is the home of the college-bound Hawks!***



Gustine Unified School District Maintenance and Operations

Russell Hazan

Director of Maintenance and Operations

3/9/22

MONTHLY REPORT

During the past month the Maintenance department completed many different tasks all while catching up on some backlogged work orders throughout the district. We have been focusing on work order completion this month although we did have some projects along the way. At the old middle school, a new HVAC unit was installed and a portion of the fence along Grove avenue was replaced. During president's day break we were able to deep clean some classrooms at various sites. We will be beginning some roof repairs, additional HVAC replacements in the coming month and continuing replacement of old and damaged fencing.

Romero Elementary School:

- Mow field west of campus
- Irrigation repairs
- HVAC repairs
- Ground Squirrel abatement
- Service grease trap
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Weed abatement
- Repair 2 inch irrigation valve
- HVAC repairs
- Repair water line in cafeteria
- Gopher abatement
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Replaced leaking door closures
- Added traction compound to the ramps on the T wing
- HVAC repair and maintenance
- Gopher abatement
- Replaced damaged and stained ceiling tiles
- Irrigation repair
- Weed abatement
- Basic maintenance and work order completion as needed

Gustine High School:

- Irrigation repair
- Spring sports field prep
- Replaced broken door closures
- Installed protective fencing on softball and baseball dugouts
- Replaced broken and stained ceiling tiles
- HVAC repairs
- Weed abatement
- Basic maintenance and work order completion as needed

GES ASB

Building Leaders that SOAR!



Good Evening, I am Sloane Brazil-this year's GES ASB Co-President and Mileena Lange this year's Secretary

We had our Kindness Challenge during the month of February by challenging the Hawks to show kindness throughout the week. We extended it for the remainder of the year.

During our last meeting we decided on our dress up days for READ ACROSS AMERICA and promoting Kids Day with a Penny/Coin War. The Penny/Coin War is a big hit and ends Tuesday March 8th.



PENNY WAR

Later this month we will celebrate St. Patrick's Day by having a WEAR GREEN and handing out clovers to the GES HAWKS as they enter the school gates for the day-"GES is LUCKY to have you, Happy St. Patrick's Day!

Thank you,
Sloane Brazil and Mileena Lange

Michelle Nunes-ASB President
Alina Camacho- ASB Vice President
Jeriah Franco- ASB Treasurer
Olivia Rocha- ASB Secretary
Denyze Elizalde- ASB Representative



March 2022 Report to the Gustine Unified School Board

ASB:

This past month ASB has started to plan Dude Be Nice Week. This event will take place later this month and encourages students to be nice to themselves, each other, the community, and the staff.

We have also been planning a spring dance and at the time of this board meeting, we will have just concluded our Penny War to raise money for Valley Children's Hospital. Finally, we are also having an essay contest. We would like to invite board members to help us judge the essay contest submissions on March 29, 2022.

Upcoming Events

Dude Be Nice Week: March 21-25

Essay Contest: Submissions due March 25, Judging March 29

Spring Dance: April 29



Ethan Eleshio
Gustine High School
2021-2022 Commissioner of Academics

March Board Report

ASB: There will be a ASB meeting on March 18th, where students who want to join or run again for ASB Office will attend. ASB will also begin preparing for the 8th grade day, where students from the middle school will have a chance to see the different clubs, and options offered at the Hight School.

FFA: FFA started their FFA week on February 28th and ended on March 4th. FFA has started attending the Field Day's at several colleges starting at UC Davis, and will go on to Merced College, and the Modesto Junior College. FFA will also be attending the FFA State Speaking Finals, then FFA State Finals, and finally will be going to the FFA State Conference from March 27th to the 29th.

Sports: Winter Sports will be holding their banquet on Tuesday the 15th. Boy's Volleyball has started practicing for their upcoming season, and had their first game on March 7th. Tennis, Baseball and Softball teams have recently started their season and have started having games. We are excited to see our spring sports season begin.

Other Events: The Gustine High School held a Fundraiser from March 3rd-8th for Valley Children's Hospital where we collected donations for Valley Children's Hospital's Annual Kids Day.



Gustine Unified Student Board Member Report



Playoff and championship game

Last month the boys soccer team qualified for playoffs. They later advanced to semi-finals and CIF-SJS Section Championships. Our staff and student body were beyond proud and excited to have a finals-bound team. Making it to that level allowed underclassmen to see what's ahead of them; and graduating seniors to wrap up their last season with the wonderful opportunity, experience, and memory of playing together one last time on a championship field! The girls basketball team also advanced to the first round of playoffs, and ended there with a spirited Redzone to cheer them throughout.

Spring sports have begun!

Spring sports have begun and are scheduled to take place during the upcoming two months. After having to skip or modify their season, it is really wonderful to see how the high school experience during the spring slowly returns back to normal after it being heavily disrupted. Both softball and baseball games have begun, track and field meets are set to begin in two weeks, and our new boys volleyball team had their first ever game last week.

Truth's were spoken...

During the month of February, Gustine High School welcomed Teen Truth's speaker Jared Scott. Teen Truth's mission is to "empower student voice[es], improve mental health, and build school culture." Jared reminded us of the responsibility we each hold to reach out and create a welcoming environment for others. In this way, he says, we can make all feel connected to the high school community and experience. He emphasized the immense role vulnerability and honesty plays in doing so. Building relationships based on truth rather than falsehood is the way we can better understand each other and foster positive change on our campus and in our daily lives.

FFA Week

The first week of March was FFA Week. FFA Week is meant to "to share what FFA is and the impact it has on members every day" through fun break activities, dress up days, delicious lunches, and an exciting rally at the end of the week.

FAFSA Workshops

This past month, GHS counselors and the college and career technician have held FAFSA Workshops during and after school to ensure seniors are prepared for life after high school.

SAT prep and test

The Junior class has been preparing to take the SAT exam for several weeks now. This year was the first year in a while that Gustine High School students were able to take the exam locally. Before, students had to commute to neighboring or distant schools to do so. Having

the exam be administered locally allows for more of our students to take it and be prepared for the college admissions process and any route after.

College acceptance letters are arriving!

Several of our high school students have been receiving their college acceptance letters. Plans are underway to recognize them and their future plans. A senior college reveal/signing day will be held in May, along with a series of social media posts highlighting each and every one of our senior class. Not only will this recognize our current seniors, but also inspire the upcoming classes and all they have to look forward to.

by Alondra Meza Camarillo on February 2, 2022



CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
FEBRUARY 9, 2022**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, February 9, 2022. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 6:00 p.m. by Board President, Gary Silva. The Board went into Closed Session and reconvened to Open Session at approximately 7:05 p.m.

BOARD MEMBERS PRESENT

Mr. Gary Silva, Board President, Mr. Kevin Cordeiro, Mr. Zachery Ramos, and Mrs. Loretta Rose. Mr. Bloom was absent during roll call. Mr. Bloom arrived at 6:03 pm. Student Board member Miss Alondra Meza Camarillo was present during open session.

REPORT FROM CLOSED SESSION

The Board in closed session the Board voted unanimously that employee #816 shall be released from the certified administrative position and reassigned to a classroom teaching position effective February 10, 2022. The Superintendent or designee shall provide the employee with written notice of this discussion.

APPROVAL OF AGENDA

Mrs. Rose made a motion to approve the agenda as presented, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

REPORTS AND PRESENTATIONS

A. Student ASB Reports

B. Alondra Meza Camarillo's Board Report – Student Board Member gave her report to the Board on various ongoing activities at Gustine High School.

C. Board Reports – Mrs. Rose stated that she has been contacted by Valley Children's hospital regarding Kids' Day. At the next MCSBA meeting she will be suggesting that very school district should challenge another school district to raise money for this.

Mr. Ramos stated that he received pictures from a RES teacher of students partaking in the STEM room. Great job to the Ag Boosters for the dinner that they held. Congrats to the Money Moves business club and FFA students for their current successes. He hopes the FFA students have fun at the Tulare Farm Show.

D. Superintendent Report – Dr. Ballenger attended the Ag Booster Dinner Dance. It was a great night. All the funds go to the kids' program. He also attended the project comp dinner in Merced. There were eight students competing and all of them received gold awards. Six of them won award of merit, two received outstanding projects. Tyler Borba received a scholarship. He is also happy to announce that the chapter was named the outstanding chapter of the year for the third year in a row.

- E. Financial Report – Ms. Ortega explained the financial report to the Board.

CONSENT AGENDA

Mr. Cordeiro made a motion to approve the Consent Agenda as presented, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

INFORMATION/DISCUSSION/REPORT

- A. A-G Improvement Grant Draft Plan – Mrs. Medeiros explained the plan. GUSD will be receiving \$209,127.
- B. Supplemental Update to the Annual Update and Mid-Year Report – Mrs. Medeiros explained the supplemental update to the annual update for the 2021-22 LCAP.

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

- A. Warrants – Mr. Cordeiro made a motion to ratify the warrants, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- B. 2020-2021 District Audit – Mr. Michael Ash explained the 20-21 District Audit. Mr. Bloom made a motion to approve the 2020-2021 District Audit, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- C. Board Policy Updates December 2021 (Second Reading)
1. Mrs. Rose made a motion to waive the reading of Board Policy Updated December 2021, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
 2. Mr. Ramos made a motion to approve Board Policy Updates December 2021, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- D. GES, RES, GMS, GHS, and PHS SARCs – Mrs. Rose made a motion to approve GES, RES, GMS, GHS, and PHS SARCs, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- E. CSBA Delegate Assembly Election for 2022 – Mrs. Rose made a motion to vote Mr. Zachery Ramos, candidate in the Merced County Subregion 8-D, seconded by Mrs. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- F. GES & RES English Language Development PD – Mr. Ramos made a motion to approve the GES & RES English Language Development PD, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

- G. A.L.I.C.E. Training & Certification – Mrs. Rose made a motion to approve the A.L.I.C.E. Training and Certification for all GUSD Staff members, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

ADVANCED PLANNING

- A. Reg. Board Mtg. March 9, 2022 @ 7:00 p.m. @ DO
B. MCSBA Spring Dinner, March 23, 2022 @ 5:00 p.m. @ GMS
C. Reg. Board Mtg. April 13, 2022 @ 7:00 p.m. @ DO
D. Future Agenda Items
1. Add a Board Workshop on March 2, 2022 @ 5:00 p.m.

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 9:07 p.m. Student Representative left the meeting at this time.

RECONVENE TO OPEN SESSION

The Board reconvened to Open Session at 10:06 p.m.

REPORT FROM CLOSED SESSION

Nothing to report.

ADJOURNMENT

Mrs. Rose made a motion to adjourn the meeting, seconded by Mr. Bloom. Motion carried, 5-0. Meeting adjourned at 10:09 p.m.

APPROVED AND ADOPTED

Zachery Ramos, Clerk

**MINUTES OF THE SPECIAL MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
MARCH 2, 2022**

TIME AND PLACE

The special meeting of the Gustine Unified School District Board of Education was held on Wednesday, March 2, 2022. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 5:30 p.m. by Board President Gary Silva.

BOARD MEMBERS PRESENT

Mr. Gary Silva, Board President, Mr. Kevin Bloom, Mr. Kevin Cordeiro, Mr. Zachery Ramos, and Mrs. Loretta Rose. Student Board member Alondra Meza Camarillo was absent.

APPROVAL OF AGENDA

Mr. Cordeiro made a motion to approve the agenda as presented, seconded by Mr. Ramos. Motion carried, 5-0.

COMMUNICATION FROM THE PUBLIC

None

WORKSHOP

- A. Governor's Proposed Budget – Ms. Ortega explained the Governor's proposed budget.
- B. Board Regulation 3350 Travel Expenses – Using existing wording from Regulation 3350 and add it to Board Bylaw 9240.
- C. Board Bylaw 9240 Board Training – This policy will be updated by adding the following:
 1. A board member who has determined not to run in the November election will not incur district costs for board development from the deadline of filing through the end of their term.
 2. A Board member who runs for re-election and loses will not attend conferences for the purpose of Board development from the time of election to expiration of term at the district's expense.
 3. Board members are expected to register early and cancel in a timely manner for Board Trainings, Conferences, and County Functions that use GUSD funds for payment avoiding any extra costs, unless there are last minute personal emergencies.
 4. In the event a Board member cannot attend a conference and said Board member fails to cancel his/her reservation/registration or secure an approved alternate, the Board member will be responsible for reimbursing the district for any expenses

incurred as a result of his/her absence. Under extenuating circumstances, this may be waived with Superintendent approval.

D. Board Policy 3300 Expenditures and Purchases – Dr. Ballenger will revise this board policy to increase the approval of all purchases in excess of \$10,000.00.

E. Board Bylaw 9250 Remuneration, Reimbursement and other Benefits

1. Life Insurance for Board Members – After a lot of discussion it was the consensus of the board not to update this policy offering life insurance to board members.

ADJOURNMENT

Mrs. Rose made a motion to adjourn the meeting, seconded by Mr. Bloom. Motion carried, 5-0.
Meeting adjourned at 7:32 p.m.

APPROVED AND ADOPTED

Zachery Ramos, Clerk

YEARLY CONTRACT RENEWALS



Pest Control Service Agreement

Customer Service Number: 2097231191

Service Date: Feb 17, 2022 Arrival Window: Anytime

CUSTOMER	Billing Information (if different)
Name: Gustine High School Address: 501 North Ave City: Gustine State: CA Zip: 95322 Phone: (209) 628-5254 Other Phone: (209) 854-6414 Email: rmendoza@gustineusd.org	Name: GUSTINE UNIFIED SCHOOL DIST Address: 1500 Meredith Ave City: Gustine State: CA Zip: 95322 Phone: (209) 854-3784 Other Phone:

Covered Pests

Special Instructions for Initial Services

Annual Treatment Schedule

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec
Initial Service (Interior/Exterior)		X										
Regular Service (Exterior Only/Inside on Request)	400	100	500	400	400	500	400	400	500	400	400	500
Length of Service Agreement: 6 treatments												

Special Instructions for Regular Services

PAYMENT

Standard Initial Service Charge	0.00
Discount for Signing Service Agreement*	0.00
Initial Service Charge after Discount	0.00
Regular Service Charge	100.00
Amount Collected with Agreement	

PAYMENT FOR RECURRING SERVICES: Pay at time of service
PAYMENT FOR INITIAL SERVICE: Tech to collect payment

Company Information

Name: San Joaquin Pest Control-Fresno
Address: PO Box 7705

License Number: PR698/BR4781
City: Fresno

State: CA Zip: 93747

I have read and understand the terms of this Agreement including the Exclusions and Limitations on the reverse side.

Accepted by Signature:

Date: Feb 17, 2022

Representative: Lesley Diaz

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. IF THE CUSTOMER CANCELS THE TRANSACTION BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AND SERVICE WAS RENDERED, THE CUSTOMER IS RESPONSIBLE TO PAY THE DISCOUNT RECEIVED ON THE INITIAL SERVICE.

DO NOT REMOVE

SAN JOAQUIN PEST CONTROL OF FRESNO

THANK YOU FOR SELECTING SAN JOAQUIN PEST CONTROL OF FRESNO TO PERFORM YOUR PESTICIDE APPLICATION REQUIREMENTS. YOUR SAN JOAQUIN PEST CONTROL TECHNICIAN IS A STATE CERTIFIED APPLICATOR AND IS CONSTANTLY BEING UPGRADED BY OUR TRAINING PROGRAMS. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOUR LOCAL OFFICE.

* Check your monthly service slip for actual chemical used at each service.

To control target pests, we propose to apply the pesticides listed below, active ingredient(s) in italics;

ADVION ANT GEL (INDOXACARB) ADVION COCKROACH GEL (INDOXACARB) ALPINE WS6 (DINOTEFURAN) CB80 (PYRETHRINS/PIPERONYL BUTOXIDE) CIRKIL CX (COLD PRESSED NEEM OIL) CIRKIL RTU (COLD PRESSED NEEM OIL) CONTRAC ALL WEATHER BLOX (BROMADIOLONE) CONTRAC RODENTICIDE PLACE PAKS (BROMADIOLONE) CROSSFIRE CONCENTRATE (CLOTHIANIDIN, METOFLUTHRIN PIPERONYL BUTOXIDE) DELTA DUST (DELTAMETHRIN) DEMAND CS (LAMBDA-CYHALOTHRIN) DEMON MAX (CYPERMETHRIN) GENTROL IGR CONCENTRATE (HYDROPRENE) MAXFORCE COMPLETE GRANULAR INSECT BAIT (HYDRAMETHYLNON) MAXFORE FC ANT KILLER GEL (FIPRONIL) MAXFORCE FC MAGNUM ROACH KILLER GEL BAIT (FIPRONIL) MAXFORCE IMPACT ROACH GEL BAIT (CLOTHIANIDIN) NIBAN GRANULES (ORTHOBORIC ACID) SUSPEND POLYZONE (DELTAMETHRIN) SLUGGO (IRON PHOSPHATE) PRECOR 2000 PLUS PREMISE SPRAY (METHOPRENE/PEHNOTHHRIN/N-OCTYLBICYCLOHEPTENE DICARBOXIMIDE/PIPERONYL BUTOXIDE) PYRONYL UL-300 (PYRETHRINS,PIPERONYL BUTOXIDE/N OCTYLBICYCLOHEPTENE DICARBOXIMIDE) UP-CYDE (CYPERMETHRIN) SUSPEND SC (DELTAMETHRIN) TANDEM (THIAMETHOXAM/LAMBDA-CYHALOTHRIN) TEMPO ULTRA WP (BETA-CYFLUTHRIN) TEMPRID SC (IMIDACLOPRID/BETA-CYFLUTHRIN) MASTER FUME (SULFURYL FLORIDE) ZENPROX EC (ETOFPENPROX) TENGARD SFR ONE SHOT (PERMETHRIN) TERMIDOR SC (FIPRONIL) FUMITOXIN TABLETS (ALUMINUM PHOSPHIDE) TERRO PCO LIQUID ANT BAIT (SODIUM TETRABORATE DECAHYDRATE (BORAX)) PCQ BAIT PELLETS (DIPHACINONE) PRESCRIPTION TREATMENT BRAND WASP FREEZE (D-TRANSALLETHRIN/PHENOTHHRIN) ALPINE DUST (DINOTEFURAN) TERMIDOR HE (FIPRONIL) DOMINION 2L (IMIDACLOPRID) ORTHENE (ACEPHATE) PRECOR (METHOPRENE) TERAD AG BLOX (CHOLECALCIFEROL) PHANTOM LIQUID (CHLORFENAPYR) CYKICK (CYFLUTHRIN) BEDLAM (PHENOXBENZYL) ADVION GRANULES (INDOXACARB) INTICE GRANULAR BAIT (ORTHOBORIC ACID) ANSWER GOPHER BAIT (DIPHACINONE) TENGARD SFR (PERMETHRIN) SUREKILL (N-OCTYLBICYCLOHEPTENE, PIPERONYL, PYRETHRIN) CROSSFIRE (CLOTHIANIDIN, PIPERONYL BUTOXIDE, METOFLUTHRIN)

"State law requires that you be given the following information: CAUTION—PESTICIDES ARE TOXIC CHEMICALS. Structural Pest Control companies are registered and regulated by the Structural Pest Control Board, and apply pesticides which are registered And approved for use by the California Department of Pesticide Regulation and the United States Environmental Protection Agency. Registration is granted when the state finds that, based on the existing scientific evidence, there are no appreciable risks if proper use conditions are followed or that the risks are outweighed by the benefits. The degree of risk depends upon the degree of exposure, so exposure should be minimized."

"If within 24 hours following application you experience symptoms similar to common seasonal illness comparable to the flu, contact your physician or poison control center (800) 222-1222 and your pest control company immediately." Skin sensations such as tingling, burning, numbness. If rodenticide ingestion occurs you may experience mild shock and/or bleeding.

For further information, contact any of the following:

Your Pest Control Company, SAN JOAQUIN PEST CONTROL OF FRESNO (559) 291-2200; Madera (559) 674-5740; Merced (209) 723-1191; Poison Control Center (800) 222-1222; for Health Questions - the County Health Department (See List Below); for Application Information - the County Agriculture Commissioner (See List Below); for Regulatory Information - the Structural Pest Control Board (916) 561-8700, 2005 Evergreen Street, Suite 1500, Sacramento, CA 95815.

County Phone#:	County Agriculture Commissioner	County Health Department	County Phone#:	County Agriculture Commissioner	County Health Department
Fresno.....	(559) 600-7510	(559) 600-3200	Madera.....	(559) 675-7876	(559) 675-7893
Kings.....	(559) 852-2830	(559) 584-1401	Mariposa.....	(209) 966 2075	(209) 966-3689
Merced.....	(209) 385-7431	(209) 381-1200	Tulare.....	(559) 684-3350	(559) 624-8000
San Joaquin.....	(209)-953-6000	(209) 468-3400	Stanislaus.....	(209) 525-4730	(209) 558-7700

SAN JOAQUIN PEST CONTROL OF FRESNO

1. **TERM:** This is a twelve-month 12 treatment agreement, unless otherwise specified in the Length of Service Agreement Section, between San Joaquin Pest Control listed in the Company Information Section of this Agreement the ("Company") and the Customer. After the initial term of this agreement, San Joaquin Pest Control will continue to provide Regular Services according to the Service Schedule until either party cancels this agreement by giving 30 days written notice, San Joaquin Pest Control reserves the right to increase the Regular Service Charge after 12 months from the date of this Service Agreement.
2. **SERVICE:** San Joaquin Pest Control will provide pest control service for twelve months or longer as specified under the terms and conditions of this agreement. This agreement does not guarantee, and San Joaquin Pest Control does not represent, that covered in- sects will not return to the Property, nor does San Joaquin Pest Control guarantee complete elimination of pests. Following the initial service, the customer will be given a regular service day, and the Customer agrees to make the premises available for service. If no one is home on the regular service day, San Joaquin Pest Control will service the outside of the home and Customer will receive notifi-cation. Customer agrees to pay the normal charge for this outside service. San Joaquin Pest Control will service the inside of the house at no additional charge if requested by Customer. Web down service is outside only and within reach from the ground. Inside service is as needed on call basis unless otherwise stated.
3. **CUSTOMER OBLIGATIONS:** Customer understands that results of service are relative to and dependent upon the cooperation of the Customer as to housekeeping, sanitation, maintenance, and accessibility of areas to be serviced. Customer agrees to cooperate with San Joaquin Pest Control as reasonably necessary to facilitate treatment and control.
4. **SERVICE EXCLUSIONS:** Customer understands that this Agreement does not include the control or prevention of wood infesting Organisms such as termites, powder post beetles, wood borers, carpenter ants, carpenter bees, wood wasps, or wood decay fungus. Customer understands that this agreement does not include treatment for any mold or mold-like conditions, which is outside the scope of the intended treatment. San Joaquin Pest Control will treat for wasp nests on Customer's home; however, Customer understands that this agreement does not guarantee for flying insects.

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**

March 9, 2022

AGENDA ITEM TITLE: Warrants**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMENDATIONS:**

It is recommended that the Board of Trustees ratify the warrants.

SUMMARY:

Monthly warrants are presented to the Board to ratify.

FISCAL IMPACT: Total of Warrants**BUDGET CATEGORY:** All District Funds

Batch status: A All

From batch: 0020

To batch: 0020

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

Sara Honey
2-4-22

**MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER**

Gustine

DATE: 2/4/22
DISTRICT FUND: 01 - 5070 BATCH# 20
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 398,024.67

**01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065**

**CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J4331
FEBRUARY 02 WARRANT REG 01

ACCOUNTS PAYABLE PRELIST APY500 L.00.19 02/04/22 11:44 PAGE 1
BATCH: 0020 FEBRUARY 02 WARRANT REG 01 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq	Amt	Net	Amount
103972/00	ALHAMBRA								
	PV-220412	02/03/2022	14376936 010222	01-0000-0-4300.00-0000-8200-112-000-000	NN				256.27
			SUPPLIES						
			TOTAL PAYMENT AMOUNT	256.27 *					256.27
105122/00	ALLSTATE SIGN AND PLAQUE								
	220654 PO-220629	02/03/2022	188612-1	1 01-0000-0-4300.00-0000-8200-112-000-000	NN P		473.75		473.75
			SUPPLIES						
			TOTAL PAYMENT AMOUNT	473.75 *					473.75
100190/00	AMERICAN FIDELITY ASSURANCE								
	PV-220416	02/03/2022	D408914	01-0100-0-9556.00-0000-0000-000-000-000	NN				6,782.99
			MISC DISTRICT VOL-DEDS (1)						
			TOTAL PAYMENT AMOUNT	6,782.99 *					6,782.99
004826/00	APPLE COMPUTER								
	220593 PO-220565	02/03/2022	AH11815587	1 01-3212-0-4400.00-1110-3140-112-000-000	NN P		257.64		257.64
			NON-CAPITALIZED EQUIPMENT						
	220593 PO-220565	02/04/2022	AH18046710	1 01-3212-0-4400.00-1110-3140-112-000-000	NN P		598.29		598.29
			NON-CAPITALIZED EQUIPMENT						
	220593 PO-220565	02/04/2022	AH18035882	1 01-3212-0-4400.00-1110-3140-112-000-000	NN F		598.29		598.29
			NON-CAPITALIZED EQUIPMENT						
			TOTAL PAYMENT AMOUNT	1,454.22 *					1,454.22
104318/00	AVAYA INC								
	PV-220417	02/04/2022	39376634	01-0000-0-5922.00-0000-7200-112-000-000	NN				201.90
			COMMUNICATION - TELEPHONE SVCS						
			TOTAL PAYMENT AMOUNT	201.90 *					201.90
105660/00	AWESOME CHARTERS AND TOURS								
	220532 PO-220515	02/03/2022	17617	1 01-3212-0-5866.00-0000-3600-112-000-000	NY P		1,217.00		1,217.00
			PROFESSIONAL SERVICES						
	220532 PO-220515	02/03/2022	17616	1 01-3212-0-5866.00-0000-3600-112-000-000	NY P		1,000.00		1,000.00
			PROFESSIONAL SERVICES						
	220532 PO-220515	02/03/2022	17615	1 01-3212-0-5866.00-0000-3600-112-000-000	NY P		1,038.00		1,038.00
			PROFESSIONAL SERVICES						

014 Gustine Unified School Dist. J4331
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ACCOUNTS PAYABLE PRELIST
BATCH: 0020 FEBRUARY 02 WARRANT REG 01
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

105660 (CONTINUED)

220532	PO-220515	02/03/2022	17638	1	01-3212-0-5866.00-0000-3600-112-000-000	NY P	820.00	820.00
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT	4,075.00 *		4,075.00

104774/00 BUS WEST

220454	PO-220435	02/03/2022	XA410031634:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	70.66	70.66
					REPLACEMENT PARTS			
220454	PO-220435	02/03/2022	XA410031529:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	251.20	251.20
					REPLACEMENT PARTS			
220454	PO-220435	02/03/2022	XA410031452:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	244.26	244.26
					REPLACEMENT PARTS			
220454	PO-220435	02/03/2022	XA10031230:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	289.81	289.81
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT	855.93 *		855.93

103057/00 DEPOT GARAGE, INC.

220063	PO-220062	02/03/2022	0027791	1	01-0823-0-5650.00-0000-3600-112-000-000	NN P	67.76	67.76
					REPAIRS/MAIN - VEHICLES			
063	PO-220062	02/03/2022	0027840	1	01-0823-0-5650.00-0000-3600-112-000-000	NN P	89.70	89.70
					REPAIRS/MAIN - VEHICLES			
220063	PO-220062	02/03/2022	0027860	1	01-0823-0-5650.00-0000-3600-112-000-000	NN P	74.70	74.70
					REPAIRS/MAIN - VEHICLES			
220063	PO-220062	02/03/2022	0027896	1	01-0823-0-5650.00-0000-3600-112-000-000	NN P	6.79	6.79
					REPAIRS/MAIN - VEHICLES			
					TOTAL PAYMENT AMOUNT	238.95 *		238.95

103558/00 DON'S MOBILE GLASS

220314	PO-220306	02/03/2022	ITUR481459	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	450.00	450.00
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT	450.00 *		450.00

104260/00 EASY PERMIT POSTAGE

220240	PO-220242	02/03/2022	8000-9090-0990-5147	02/13/22	1	01-0000-0-5930.00-0000-7200-112-000-000	NN F	3,816.99	2,136.91
						COMMUNICATION - POSTAGE/METER			
						TOTAL PAYMENT AMOUNT	2,136.91 *		2,136.91

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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

032111/00 FLINN SCIENTIFIC, INC.

220301	PO-220296	02/03/2022	2655041	1	01-3010-0-4300.00-1110-1000-310-000-000	NN P	168.87	168.87
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		168.87 *		168.87

105286/00 GNR TRUCK WASH

220053	PO-220052	02/03/2022	83603	1	01-0823-0-5899.00-0000-3600-112-000-000	NY P	55.00	55.00
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		55.00 *		55.00

102132/00 GRAINGER

220444	PO-220418	02/03/2022	CLOSE	1	01-8150-0-4300.00-0000-8110-112-000-000	NN C	8.28	0.00
				SUPPLIES				
220597	PO-220569	02/03/2022	9200334242	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,414.67	1,414.67
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,414.67 *		1,414.67

037780/00 GUSTINE, CITY OF

PV-220407	02/02/2022	009-13510-002	02/15/22	01-0000-0-5530.00-0000-8200-112-000-000	NN	1,498.90	
				WATER&/OR SEWAGE			
PV-220407	02/02/2022	009-13650-001	02/15/22	01-0000-0-5530.00-0000-8200-112-000-000	NN	1,498.90	
				WATER&/OR SEWAGE			
PV-220407	02/02/2022	009-13700-001	02/15/22	01-0000-0-5530.00-0000-8200-112-000-000	NN	1,498.90	
				WATER&/OR SEWAGE			
PV-220407	02/02/2022	009-13170-001	02/15/22	01-0000-0-5530.00-0000-8200-112-000-000	NN	1,861.96	
				WATER&/OR SEWAGE			
PV-220407	02/02/2022	004-06760-001	02/15/22	01-0000-0-5530.00-0000-8200-112-000-000	NN	59.64	
				WATER&/OR SEWAGE			
PV-220407	02/02/2022	014-21880-001	02/15/22	01-0000-0-5530.00-0000-8200-112-000-000	NN	1,852.55	
				WATER&/OR SEWAGE			
PV-220407	02/02/2022	009-13500-001	02/15/22	01-0000-0-5530.00-0000-8200-112-000-000	NN	1,829.92	
				WATER&/OR SEWAGE			
				TOTAL PAYMENT AMOUNT		10,100.77 *	10,100.77

105273/00 I.C. ELECTRONICS, INC

220660	PO-220632	02/02/2022	18244	1	01-8150-0-5899.00-0000-8110-112-000-000	NN P	1,167.65	1,167.65
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		1,167.65 *		1,167.65

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
103512/00	IRON MOUNTAIN							
PV-220402	02/02/2022	GHDLO09	01-0000-0-5550.00-0000-8200-112-000-000	NN		496.35		
			DISPOSAL/GARBAGE REMOVAL					
		TOTAL PAYMENT AMOUNT		496.35 *		496.35		
104383/00	J & F FERTILIZER							
PV-220413	02/03/2022	10248	01-0823-0-5450.00-0000-3600-112-000-000	NY		350.00		
			OTHER INSURANCE					
		TOTAL PAYMENT AMOUNT		350.00 *		350.00		
105352/00	LOG ME IN							
PV-220404	02/02/2022	IN7100921655	01-0000-0-5912.00-0000-2700-112-000-000	NN		2,946.23		
			COMMUN - INTERNET SVCS/LINES					
		TOTAL PAYMENT AMOUNT		2,946.23 *		2,946.23		
105666/00	MID STATE CONTAINERS SALES INC							
PO-220548	02/02/2022	130928	1 01-3212-0-4400.00-0000-8200-112-000-000	NN F	53,040.00	53,040.00		
			NON-CAPITALIZED EQUIPMENT					
		TOTAL PAYMENT AMOUNT		53,040.00 *		53,040.00		
102232/00	MURPHY, VICTORIA B							
220541 PO-220521	02/04/2022	506 GMS	1 01-3212-0-5866.00-1110-1000-115-000-000	NY P	1,298.60	1,298.60		
			PROFESSIONAL SERVICES					
220541 PO-220521	02/04/2022	506 RES	2 01-3212-0-5866.00-1110-1000-111-000-000	NY P	1,298.60	1,298.60		
			PROFESSIONAL SERVICES					
220541 PO-220521	02/04/2022	506 TECH SUPPORT	3 01-3212-0-5866.00-0000-7410-112-000-000	NY P	600.00	600.00		
			PROFESSIONAL SERVICES					
		TOTAL PAYMENT AMOUNT		3,197.20 *		3,197.20		
092087/00	NAPA AUTO PARTS							
220088 PO-220087	02/03/2022	CLOSE	1 01-8150-0-5565.00-0000-8110-112-000-000	NN C	1,226.66	0.00		
			PEST CONTROL					
		TOTAL PAYMENT AMOUNT		0.00 *		0.00		

014 Gustine Unified School Dist. J4331
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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
104014/00	NEW MANAGEMENT INC							
220497	PO-220473	02/02/2022	6643	1	01-0824-0-4300.00-1110-1000-310-000-201 NN F	371.63		375.09
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	375.09 *		375.09
105668/00	NORTHERN SPEECH SERVICES INC							
220586	PO-220557	02/04/2022	1319734	1	01-6500-0-4300.00-5770-3150-112-000-000 NN F	303.26		303.26
					SUPPLIES			
220629	PO-220612	02/02/2022	2792	1	01-6500-0-5201.00-5770-2100-112-000-000 NN F	129.00		129.00
					PROFESSIONAL DEVLPMNT TRAINING			
					TOTAL PAYMENT AMOUNT	432.26 *		432.26
101470/00	P G & E							
PV-220403	02/02/2022	5283038560-6	02/11/22	01-0000-0-5520.00-0000-8200-112-000-000 NN				11,680.88
					ELECTRICITY			
PV-220403	02/02/2022	5283038560-6	02/11/22	01-0000-0-5510.00-0000-8200-112-000-000 NN				7,475.93
					HEATING BUTANE, OIL			
PV-220403	02/02/2022	5467178958-1	02/07/22	01-0000-0-5520.00-0000-8200-112-000-000 NN				199.25
					ELECTRICITY			
PV-220403	02/02/2022	6065175391-9	02/10/22	01-0000-0-5520.00-0000-8200-112-000-000 NN				17
					ELECTRICITY			
PV-220403	02/02/2022	5200862197-2	02/14/22	01-0000-0-5510.00-0000-8200-112-000-000 NN				863.18
					HEATING BUTANE, OIL			
PV-220403	02/02/2022	7032494767-3	02/07/22	01-0000-0-5520.00-0000-8200-112-000-000 NN				26.93
					ELECTRICITY			
					TOTAL PAYMENT AMOUNT	20,263.40 *		20,263.40
105379/00	PACE SUPPLY CORP							
220131	PO-220115	02/03/2022	057462090	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	812.17		812.17
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	812.17 *		812.17
066508/00	PARREIRA'S AUTO REPAIR							
220092	PO-220091	02/03/2022	45072	1	01-8150-0-5650.00-0000-8200-112-000-000 NY P	51.41		51.41
					REPAIRS/MAIN - VEHICLES			
220092	PO-220091	02/03/2022	45318	1	01-8150-0-5650.00-0000-8200-112-000-000 NY P	51.41		51.41
					REPAIRS/MAIN - VEHICLES			
					TOTAL PAYMENT AMOUNT	102.82 *		102.82

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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
104438/00	PEARSON								
220585	PO-220556	02/03/2022	16648451	1 01-6500-0-4300.00-5770-3150-112-000-000	NN F	2,087.03			2,029.47
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		2,029.47 *			2,029.47
104686/00	SAENZ PEST CONTROL INC								
220080	PO-220079	02/03/2022	13878	1 01-8150-0-5565.00-0000-8110-112-000-000	NN P	1,055.00			1,055.00
				PEST CONTROL					
				TOTAL PAYMENT AMOUNT		1,055.00 *			1,055.00
104245/00	SAN JOAQUIN PEST CONTROL								
	PV-220408	02/02/2022	205353	01-8150-0-5565.00-0000-8110-112-000-000	NN				200.00
				PEST CONTROL					
				TOTAL PAYMENT AMOUNT		200.00 *			200.00
076660/00	SANTA NELLA								
	PV-220415	02/03/2022	COM030-1 02/15/22	01-0000-0-5530.00-0000-8200-112-000-000	NN				803.31
				WATER&/OR SEWAGE					
	PV-220415	02/03/2022	COM031 02/15/22	01-0000-0-5530.00-0000-8200-112-000-000	NN				580.83
				WATER&/OR SEWAGE					
				TOTAL PAYMENT AMOUNT		1,384.14 *			1,384.14
105469/00	SCHOLASTIC BOOK CLUBS INC								
220552	PO-220589	02/03/2022	CLOSE	1 01-1100-0-4300.00-1110-1000-111-000-000	NN C	323.14			0.00
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		0.00 *			0.00
103784/00	SCHOOL OUTFITTERS								
220516	PO-220536	02/03/2022	INV13718417	1 01-1100-0-4400.00-1110-1000-115-000-000	NN P	5,061.16			5,061.16
				NON-CAPITALIZED EQUIPMENT					
				TOTAL PAYMENT AMOUNT		5,061.16 *			5,061.16

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FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	

080530/00	SISC III DENTAL							
PV-220419	02/04/2022	DENTAL 02/01 - 02/28/22	01-0100-0-9554.00-0000-0000-000-000-000 NN				12,622.40	
			INSURANCE					
PV-220419	02/04/2022	DENTAL 02/01 - 02/28/22	01-0000-0-3402.00-0000-7110-112-000-000 NN				40.80	
			HEALTH & WELFARE CLASSIFIED					
PV-220419	02/04/2022	DENTAL 02/01 - 02/28/22	01-0000-0-9565.00-0000-7209-112-000-000 NN				212.40	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220419	02/04/2022	DENTAL 02/01 - 02/28/22	01-0000-0-9565.00-0000-7209-112-000-000 NN				102.00	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220419	02/04/2022	DENTAL 02/01 - 02/28/22	01-0000-0-9565.00-0000-7209-112-000-000 NN				967.60	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220419	02/04/2022	DENTAL 02/01 - 02/28/22	01-0000-0-9565.00-0000-7209-112-000-000 NN				922.00	
			RETIREE INSURANCE LIAB/HOLDG					
		TOTAL PAYMENT AMOUNT		14,867.20 *			14,867.20	
080531/00	SISC III HEALTH							
PV-220420	02/04/2022	HEALTH 02/01 - 02/28/22	01-0100-0-9554.00-0000-0000-000-000-000 NN				210,142.25	
			INSURANCE					
PV-220420	02/04/2022	HEALTH 02/01 - 02/28/22	01-0000-0-3402.00-0000-7110-112-000-000 NN				4,163.80	
			HEALTH & WELFARE CLASSIFIED					
PV-220420	02/04/2022	HEALTH 02/01 - 02/28/22	01-0000-0-9565.00-0000-7209-112-000-000 NN				1,943.00	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220420	02/04/2022	HEALTH 02/01 - 02/28/22	01-0000-0-9565.00-0000-7209-112-000-000 NN				4,056.00	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220420	02/04/2022	HEALTH 02/01 - 02/28/22	01-0000-0-9565.00-0000-7209-112-000-000 NN				6,706.60	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220420	02/04/2022	HEALTH 02/01 - 02/28/22	01-0000-0-3701.00-0000-7209-112-000-000 NN				2,110.40	
			OPEB, ALLOCATED CERTIFICATED					
PV-220420	02/04/2022	HEALTH 02/01 - 02/28/22	01-0000-0-3702.00-0000-7209-112-000-000 NN				3,975.00	
			OPEB, ALLOCATED CLASSIFIED					
PV-220420	02/04/2022	HEALTH 02/01 - 02/28/22	01-0000-0-9565.00-0000-7209-112-000-000 NN				2,108.00	
			RETIREE INSURANCE LIAB/HOLDG					
		TOTAL PAYMENT AMOUNT		235,205.25 *			235,205.25	
080532/00	SISC III VISION							
PV-220421	02/04/2022	VISION 02/01 - 02/28/20	01-0100-0-9554.00-0000-0000-000-000-000 NN				3,137.40	
			INSURANCE					
PV-220421	02/04/2022	VISION 02/01 - 02/28/20	01-0000-0-3402.00-0000-7110-112-000-000 NN				10.00	
			HEALTH & WELFARE CLASSIFIED					
PV-220421	02/04/2022	VISION 02/01 - 02/28/20	01-0000-0-9565.00-0000-7209-112-000-000 NN				50.00	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220421	02/04/2022	VISION 02/01 - 02/28/20	01-0000-0-9565.00-0000-7209-112-000-000 NN				24.80	
			RETIREE INSURANCE LIAB/HOLDG					

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	

080532 (CONTINUED)

PV-220421	02/04/2022	VISION 02/01 - 02/28/20	01-0000-0-9565.00-0000-7209-112-000-000 NN				210.80	
			RETIREE INSURANCE LIAB/HOLDG					
PV-220421	02/04/2022	VISION 02/01 - 02/28/20	01-0000-0-9565.00-0000-7209-112-000-000 NN				203.60	
			RETIREE INSURANCE LIAB/HOLDG					
TOTAL PAYMENT AMOUNT						3,636.60 *	3,636.60	

105433/00 SNIFF SIT PLAY

220299	PO-220294	02/02/2022 163	1 01-0000-0-5899.00-0000-8300-112-000-000 NN P			500.00	500.00	
			OTHER SERVICES, FEES, OP EXPS					
TOTAL PAYMENT AMOUNT						500.00 *	500.00	

102511/00 SOUTHWEST SCHOOL & OFFICE

220162	PO-220166	02/03/2022 PINV0918800	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			5.20	5.20	
			SUPPLIES					
220162	PO-220166	02/03/2022 PINV0873918	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			9.92	9.92	
			SUPPLIES					
220162	PO-220166	02/03/2022 PINV0856499	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			24.28	24.28	
			SUPPLIES					
162	PO-220166	02/03/2022 PINV0560582	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			32.48	32.48	
			SUPPLIES					
220162	PO-220166	02/03/2022 PINV0873673	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			2.04	2.04	
			SUPPLIES					
220162	PO-220166	02/03/2022 PINV0873086	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			362.64	391.40	
			SUPPLIES					
220281	PO-220288	02/03/2022 PINV0917779	1 01-3010-0-4300.00-1110-1000-110-000-000 NN P			247.89	247.89	
			SUPPLIES					
220442	PO-220469	02/03/2022 PINV0904060	1 01-3212-0-4300.00-1110-1000-110-000-000 NN P			31.28	31.28	
			SUPPLIES					
220442	PO-220469	02/03/2022 PINV0907060	1 01-3212-0-4300.00-1110-1000-110-000-000 NN P			31.28	31.28	
			SUPPLIES					
220442	PO-220469	02/03/2022 PINV0897434	1 01-3212-0-4300.00-1110-1000-110-000-000 NN P			308.70	308.70	
			SUPPLIES					
TOTAL PAYMENT AMOUNT						1,084.47 *	1,084.47	

103447/00 SYNCB/AMAZON

220065	PO-220064	02/03/2022 473863963368	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			38.42	38.42	
			SUPPLIES					
220065	PO-220064	02/03/2022 473939358869	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P			21.82	21.82	
			SUPPLIES					

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	

103447 (CONTINUED)

220065	PO-220064	02/03/2022	589939875998	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	30.94	30.94
					SUPPLIES			
220325	PO-220315	02/03/2022	586867744549	1	01-1100-0-4300.00-1110-1000-115-000-000	NN P	31.01	31.01
					SUPPLIES			
220325	PO-220315	02/03/2022	984368597577	1	01-1100-0-4300.00-1110-1000-115-000-000	NN P	168.04	168.04
					SUPPLIES			
220391	PO-220411	02/03/2022	544735968574	1	01-0824-0-4300.00-1110-1000-115-000-206	NN P	166.11	166.11
					SUPPLIES			
220587	PO-220558	02/03/2022	868965477334	1	01-7422-0-4300.00-1110-3140-112-000-000	NN F	156.53	154.47
					SUPPLIES			
220551	PO-220586	02/03/2022	4733779849978	1	01-3010-0-4300.00-1110-1000-115-000-000	NN F	257.45	257.38
					SUPPLIES			
220550	PO-220587	02/03/2022	864566899865	1	01-3010-0-4300.00-1110-1000-115-000-000	NN F	292.24	307.05
					SUPPLIES			
220549	PO-220588	02/02/2022	835965446557	1	01-3010-0-4300.00-1110-1000-115-000-000	NN P	34.47	34.47
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,209.71 *	1,209.71

020571/00 THE OFFICE CITY

220117	PO-220136	02/03/2022	IN-1728475	1	01-6300-0-4300.00-1110-1000-310-000-000	NN P	164.49	164.49
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		164.49 *	164.49

104936/00 U.S. BANK

PV-220411	02/02/2022	9716	01-0000-0-5866.00-0000-7200-310-000-000	NN		138.00
			PROFESSIONAL SERVICES			
PV-220411	02/02/2022	9716	01-0000-0-5866.00-0000-7200-112-000-000	NN		6.25
			PROFESSIONAL SERVICES			
PV-220411	02/02/2022	1921	01-0000-0-5201.00-0000-7410-112-000-000	NN		255.00
			PROFESSIONAL DEVLPMNT TRAINING			
PV-220411	02/02/2022	6837	01-0000-0-5220.00-0000-2700-112-000-000	NN		782.54
			MEALS			
PV-220411	02/02/2022	7784	01-0000-0-5866.00-0000-7200-112-000-000	NN		955.81
			PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT		2,137.60 *	2,137.60

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
104323/00		U.S. BANK EQUIPMENT FINANCE							
PV-220405	02/02/2022	462271628	01-0000-0-5620.00-0000-2700-112-000-000	NN		1,695.76			
			RENTALS, LEASES OF EQUIPMENT						
PV-220405	02/02/2022	462271628	01-1100-0-5620.00-1110-1000-110-000-000	NN		1,695.76			
			RENTALS, LEASES OF EQUIPMENT						
PV-220405	02/02/2022	462271628	01-3010-0-5620.00-1110-1000-111-000-000	NN		1,695.76			
			RENTALS, LEASES OF EQUIPMENT						
PV-220405	02/02/2022	462271628	01-1100-0-5620.00-1110-1000-115-000-000	NN		2,543.63			
			RENTALS, LEASES OF EQUIPMENT						
PV-220405	02/02/2022	462271628	01-1100-0-5620.00-1110-1000-310-000-000	NN		4,239.38			
			RENTALS, LEASES OF EQUIPMENT						
			TOTAL PAYMENT AMOUNT	11,870.29 *		11,870.29			
105598/00		VAN DE POL							
PV-220409	02/02/2022	CL19243	01-7010-0-4300.00-1110-1000-310-000-000	NN		133.06			
			SUPPLIES						
PV-220409	02/02/2022	CL19243	01-1100-0-4300.00-1801-4200-310-000-000	NN		123.67			
			SUPPLIES						
PV-220409	02/02/2022	CL19243	01-0000-0-4341.00-0000-8200-112-000-000	NN		336.15			
			GAS, OIL LUBE, ETC						
PV-220409	02/02/2022	CL19243	01-8150-0-4341.00-0000-8110-112-000-000	NN		244.73			
			GAS, OIL LUBE, ETC						
PV-220414	02/03/2022	CL19235	01-0823-0-4341.00-0000-3600-112-000-000	NN		2,721.95			
			GAS, OIL LUBE, ETC						
			TOTAL PAYMENT AMOUNT	3,559.56 *		3,559.56			
105168/00		VERDIN ANDREA M							
PV-220418	02/04/2022	REIMB MILEAGE FOR CONF	01-0824-0-5200.00-1110-1000-310-000-204	NN		360.36			
			TRAVEL & CONFERENCE						
			TOTAL PAYMENT AMOUNT	360.36 *		360.36			
104503/00		VERIZON WIRELESS							
PV-220406	02/02/2022	9897777636	01-0000-0-5912.00-0000-7110-112-000-000	NN		279.37			
			COMMUN - INTERNET SVCS/LINES						
PV-220410	02/02/2022	9897777635	01-0000-0-5922.00-0000-2700-112-000-000	NN		465.76			
			COMMUNICATION - TELEPHONE SVCS						
			TOTAL PAYMENT AMOUNT	745.13 *		745.13			

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
100439/00	WEST STAR WATER SOLUTIONS								
220630	PO-220613	02/03/2022	16030	1	01-8150-0-5630.00-0000-8110-112-000-000	NY	P	495.00	495.00
					REPAIRS/MAINT - BUILDING				
					TOTAL PAYMENT AMOUNT	495.00	*		495.00
105638/00	WESTSIDE CONNECT								
220347	PO-220333	02/02/2022	GUSD ADD 01/19 AND 01/26	1	01-0000-0-5899.00-0000-7200-112-000-000	NY	P	96.00	96.00
					OTHER SERVICES, FEES, OP EXPS				
					TOTAL PAYMENT AMOUNT	96.00	*		96.00
098817/00	YANCEY HOME CENTER								
220086	PO-220085	02/03/2022	A2022003402	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	56.35	56.35
					SUPPLIES				
220246	PO-220236	02/03/2022	A2022000580	1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	102.89	102.89
					SUPPLIES				
					TOTAL PAYMENT AMOUNT	159.24	*		159.24
105334/00	ZAYO GROUP, LLC								
220121	PO-220105	02/02/2022	2022020027929	1	01-3212-0-5912.00-0000-2700-112-000-000	NN	P	355.60	355.60
					COMMUN - INTERNET SVCS/LINES				
					TOTAL PAYMENT AMOUNT	355.60	*		355.60
					TOTAL FUND PAYMENT	398,024.67	**		398,024.67

**MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER**

Gustine

DATE: 2/4/22
DISTRICT FUND: 11 - 5074 BATCH# 20
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 9,626.62

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

**CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J4331
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ACCOUNTS PAYABLE PRELIST
BATCH: 0020 FEBRUARY 02 WARRANT REG 01
FUND : 11 ADULT EDUCATION

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq	Amt	Net	Amount
105115/00	PEARSON EDUCATION INC								
220559	PO-220534	02/03/2022	16544379	1 11-6391-0-4100.00-4110-1000-000-000-000	NN P	4,424.25		4,424.25	
				APPRVD TEXTBKS/CORE CURRICULA					
220559	PO-220534	02/03/2022	16580517	1 11-6391-0-4100.00-4110-1000-000-000-000	NN F	907.76		886.15	
				APPRVD TEXTBKS/CORE CURRICULA					
				TOTAL PAYMENT AMOUNT	5,310.40 *			5,310.40	
104323/00	U.S. BANK EQUIPMENT FINANCE								
	PV-220405	02/02/2022	462271628	11-3926-0-5620.00-0000-2700-312-000-000	NN			423.94	
				RENTALS, LEASES OF EQUIPMENT					
	PV-220405	02/02/2022	462271628	11-3905-0-5620.00-0000-2700-312-000-000	NN			423.94	
				RENTALS, LEASES OF EQUIPMENT					
				TOTAL PAYMENT AMOUNT	847.88 *			847.88	
104988/00	ZONES								
220560	PO-220535	02/03/2022	K1817440102	1 11-6391-0-4400.00-4110-1000-000-000-000	NN P	128.28		128.28	
				NON-CAPITALIZED EQUIPMENT					
220560	PO-220535	02/03/2022	K18617440101	1 11-6391-0-4400.00-4110-1000-000-000-000	NN P	1,596.15		1,596.15	
				NON-CAPITALIZED EQUIPMENT					
220560	PO-220535	02/03/2022	K18617440103	1 11-6391-0-4400.00-4110-1000-000-000-000	NN P	1,743.91		1,743.91	
				NON-CAPITALIZED EQUIPMENT					
				TOTAL PAYMENT AMOUNT	3,468.34 *			3,468.34	
				TOTAL FUND	PAYMENT	9,626.62 **		9,626.62	

**MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER**

Gustine

DATE: 2/4/22
DISTRICT FUND: 13 - 5077 BATCH# 20
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 104.07

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

**CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J4331
 FEBRUARY 02 WARRANT REG 01

ACCOUNTS PAYABLE PRELIST APY500 L.00.19 02/04/22 11:44 PAGE 13
 BATCH: 0020 FEBRUARY 02 WARRANT REG 01 << Held for Audit >>
 FUND : 13 CAFETERIA SPECIAL REVENUE FUND

Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference Date Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS						

105598/00 VAN DE POL

PV-220409 02/02/2022 CL19243	13-5310-0-4341.00-0000-3700-112-000-000 NN	104.07
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GAS, OIL LUBE, ETC

TOTAL PAYMENT AMOUNT	104.07 *	104.07
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TOTAL FUND PAYMENT	104.07 **	104.07
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TOTAL BATCH PAYMENT	407,755.36 ***	0.00	407,755.36
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TOTAL DISTRICT PAYMENT	407,755.36 ****	0.00	407,755.36
------------------------	-----------------	------	------------

TOTAL FOR ALL DISTRICTS:	407,755.36 ****	0.00	407,755.36
--------------------------	-----------------	------	------------

Number of checks to be printed:	50, not counting voids due to stub overflows.	407,755.36
---------------------------------	---	------------

Number of zero dollar checks:	2, will be printed.
-------------------------------	---------------------

Batch status: A All

From batch: 0021

To batch: 0021

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

**MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER**

Gustine

DATE: 2/16/21

DISTRICT FUND: 01 - 5070

BATCH# 21

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 235,786.64

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

**CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 02/16/22 10:04 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
103351/00	AFLAC							
PV-220434	02/15/2022	21660	01-0100-0-9556.00-0000-0000-000-000-000 NN			1,085.74		
			MISC DISTRICT VOL-DEDS (1)					
PV-220435	02/15/2022	001316555159	01-0100-0-9556.00-0000-0000-000-000-000 NN			19.50		
			MISC DISTRICT VOL-DEDS (1)					
PV-220435	02/15/2022	001316555460	01-0100-0-9556.00-0000-0000-000-000-000 NN			19.50		
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT	1,124.74 *		1,124.74		
105268/00	AMERICAN FIDELITY FLEX							
PV-220432	02/15/2022	2009052A	01-0100-0-9556.00-0000-0000-000-000-000 NN			1,585.00		
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT	1,585.00 *		1,585.00		
104020/00	AT&T							
220122	PO-220106	02/15/2022	000017702996	1 01-3212-0-5912.00-0000-2700-112-000-000 NN P		536.93		536.93
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT	536.93 *		536.93		
006217/00	ATKINSON ANDELSON LOYA							
PV-220425	02/10/2022	639421	01-0000-0-5801.00-0000-7100-112-000-000 NY			236.25		
			LEGAL FEES					
PV-220425	02/10/2022	639421	01-0000-0-5801.00-0000-7100-112-000-000 NY			78.75		
			LEGAL FEES					
PV-220425	02/10/2022	639421	01-0000-0-5801.00-0000-7100-112-000-000 NY			13,794.38		
			LEGAL FEES					
PV-220425	02/10/2022	639421	01-0000-0-5801.00-0000-7200-112-000-000 NY			6,930.00		
			LEGAL FEES					
PV-220425	02/10/2022	639421	01-0000-0-5801.00-0000-7100-112-000-000 NY			472.50		
			LEGAL FEES					
PV-220425	02/10/2022	639421	01-0000-0-5803.00-0000-7200-112-000-000 NY			131.22		
			BANK FEES/SVCS CHARGES/INT EXP					
PV-220426	02/10/2022	641558	01-0000-0-5801.00-0000-7115-112-000-000 NY			1,922.81		
			LEGAL FEES					
PV-220426	02/10/2022	641558	01-0000-0-5801.00-0000-7115-112-000-000 NY			77.44		
			LEGAL FEES					
PV-220426	02/10/2022	641558	01-0000-0-5801.00-0000-7115-112-000-000 NY			157.50		
			LEGAL FEES					
PV-220426	02/10/2022	641558	01-0000-0-5801.00-0000-7115-112-000-000 NY			12,038.25		
			LEGAL FEES					

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 02/16/22 10:04 PAGE 2
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

006217 (CONTINUED)

PV-220426	02/10/2022	641558	01-0000-0-5801.00-0000-7100-112-000-000	NY		3,307.50		
			LEGAL FEES					
			TOTAL PAYMENT AMOUNT		39,146.60 *			39,146.60

105660/00 AWESOME CHARTERS AND TOURS

220527	PO-220510	02/15/2022	17639 / 17640	1 01-3212-0-5866.00-0000-3600-112-000-000	NY P	1,820.00		1,820.00
				PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT		1,820.00 *			1,820.00

104774/00 BUS WEST

220454	PO-220435	02/15/2022	XA410031945:01	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	74.16		74.16
				REPLACEMENT PARTS				
			TOTAL PAYMENT AMOUNT		74.16 *			74.16

016633/00 CENTRAL SANITARY SUPPLY CO

220083	PO-220082	02/15/2022	1223202	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	99.86		99.86
				SUPPLIES				
220616	PO-220601	02/15/2022	1223764	1 01-3212-0-4300.00-0000-8110-112-000-000	NN P	1,302.49		1,302.49
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		1,402.35 *			1,402.35

104854/00 CERES WORLD TRAVEL

220666	PO-220634	02/15/2022	032322-GUSD	1 01-6500-0-5200.00-5770-3150-112-000-000	NY F	3,394.17		3,394.17
				TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT		3,394.17 *			3,394.17

103285/00 CITY OF GUSTINE

PV-220428	02/11/2022	SRO-0222	01-0000-0-5899.00-0000-8300-112-000-000	NN		4,770.00		
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		4,770.00 *			4,770.00

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 02/16/22 10:04 PAGE 3

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Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference Date Description			FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104595/00 CSHA							
220664 PO-220633 02/15/2022 CASHAF 2022 CONVENTION GUSD	1	01-6500-0-5200.00-5770-3150-112-000-000	NN	F	1,947.00	1,947.00	
		TRAVEL & CONFERENCE					
		TOTAL PAYMENT AMOUNT		1,947.00 *		1,947.00	
105661/00 DELTA CHARTER							
220531 PO-220514 02/15/2022 111336	1	01-3212-0-5866.00-0000-3600-112-000-000	NY	P	1,826.25	1,826.25	
		PROFESSIONAL SERVICES					
		TOTAL PAYMENT AMOUNT		1,826.25 *		1,826.25	
104603/00 DOCUMENT TRACKING SERVICES							
220409 PO-220383 02/15/2022 T-953220005	1	01-3010-0-5866.00-1110-1000-310-000-000	NY	F	1,369.71	1,369.71	
		PROFESSIONAL SERVICES					
220649 PO-220624 02/10/2022 9532206	1	01-0000-0-4313.00-0000-7200-112-000-000	NY	F	3,081.00	3,081.00	
		SOFTWARE - NON CURRICULA					
		TOTAL PAYMENT AMOUNT		4,450.71 *		4,450.71	
05608/00 FIRST BEHAVIORAL HEALTH							
PV-220443 02/15/2022 JAN 2022		01-0816-0-5866.00-0000-3110-112-000-000	NN			11,027.78	
		PROFESSIONAL SERVICES					
		TOTAL PAYMENT AMOUNT		11,027.78 *		11,027.78	
032111/00 FLINN SCIENTIFIC, INC.							
220302 PO-220297 02/10/2022 267886	1	01-3010-0-4300.00-1110-1000-310-000-000	NN	P	17.75	17.75	
		SUPPLIES					
220302 PO-220297 02/10/2022 2661083	1	01-3010-0-4300.00-1110-1000-310-000-000	NN	P	99.59	99.59	
		SUPPLIES					
220302 PO-220297 02/10/2022 2655660	1	01-3010-0-4300.00-1110-1000-310-000-000	NN	P	11.60	11.60	
		SUPPLIES					
220302 PO-220297 02/10/2022 2652517	1	01-3010-0-4300.00-1110-1000-310-000-000	NN	P	3,754.81	3,754.81	
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		3,883.75 *		3,883.75	

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

032475/00 FORD'S FARM SUPPLY

220249	PO-220239	02/15/2022	169250	1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	118.53	118.53
					SUPPLIES				
220249	PO-220239	02/15/2022	169277	1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	40.59	40.59
					SUPPLIES				
220249	PO-220239	02/15/2022	169500	1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	19.00	19.00
					SUPPLIES				
TOTAL PAYMENT AMOUNT								178.12 *	178.12

035746/00 GILTON SOLID WASTE

PV-220438	02/15/2022	002700122-00	N-002	02/15/22	01-0000-0-5550.00-0000-8200-112-000-000	NN		724.83	
					DISPOSAL/GARBAGE REMOVAL				
PV-220438	02/15/2022	002700122-00	N-003	02/15/22	01-0000-0-5550.00-0000-8200-112-000-000	NN		666.92	
					DISPOSAL/GARBAGE REMOVAL				
PV-220438	02/15/2022	002700122-00	N-001	02/15/22	01-0000-0-5550.00-0000-8200-112-000-000	NN		483.22	
					DISPOSAL/GARBAGE REMOVAL				
PV-220438	02/15/2022	002700087-00	N-000	02/15/22	01-0000-0-5550.00-0000-8200-112-000-000	NN		1,193.12	
					DISPOSAL/GARBAGE REMOVAL				
PV-220438	02/15/2022	002700340-00	NZ-000	02/15/22	01-0000-0-5550.00-0000-8200-112-000-000	NN		43.97	
					DISPOSAL/GARBAGE REMOVAL				
PV-220438	02/15/2022	000260632-00	N-000	02/15/22	01-0000-0-5550.00-0000-8200-112-000-000	NN		455.86	
					DISPOSAL/GARBAGE REMOVAL				
TOTAL PAYMENT AMOUNT								3,567.92 *	3,567.92

105286/00 GNR TRUCK WASH

220053	PO-220052	02/15/2022	84103	1	01-0823-0-5899.00-0000-3600-112-000-000	NY	P	55.00	55.00
					OTHER SERVICES, FEES, OP EXPS				
220053	PO-220052	02/15/2022	84101	1	01-0823-0-5899.00-0000-3600-112-000-000	NY	F	47.80	55.00
					OTHER SERVICES, FEES, OP EXPS				
PV-220439	02/15/2022	83860			01-0823-0-5899.00-0000-3600-112-000-000	NY		55.00	
					OTHER SERVICES, FEES, OP EXPS				
TOTAL PAYMENT AMOUNT								165.00 *	165.00

102132/00 GRAINGER

220597	PO-220569	02/15/2022	9205329874	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	234.02	234.02
					SUPPLIES				
220597	PO-220569	02/15/2022	9204466321	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	M	-104.05	-104.05
					SUPPLIES				
220597	PO-220569	02/15/2022	9204466313	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	M	-104.05	-104.05
					SUPPLIES				

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.19 02/16/22 10:04 PAGE 5
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Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference Date Description		FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt		Net Amount
TOTAL PAYMENT AMOUNT				25.92 *			25.92
104044/00 HODGES BADGE CO							
220459 PO-220451 02/10/2022 21026621	1	01-0824-0-4300.00-1110-1000-110-000-302 NN F			300.00		255.71
		SUPPLIES					
TOTAL PAYMENT AMOUNT				255.71 *			255.71
105461/00 HOFFMAN SECURITY							
220578 PO-220547 02/15/2022 558338	1	01-8150-0-5640.00-0000-8110-112-000-000 NY F			4,995.00		4,995.00
		REPAIRS/MAINT OF EQUIPMENT					
PV-220446 02/15/2022 558341	01-0000-0-5570.00-0000-8200-112-000-000 NY						123.33
		ALARM MONITORING					
TOTAL PAYMENT AMOUNT				5,118.33 *			5,118.33
100659/00 HOME DEPOT CREDIT SERVICES							
220567 PO-220545 02/15/2022 1013369	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P			925.37		925.37
		SUPPLIES					
TOTAL PAYMENT AMOUNT				925.37 *			925.37
105676/00 HUNTINGTON NATIONAL BANK							
PV-220440 02/15/2022 454488	01-3212-0-7439.00-0000-9100-112-000-000 NN						39,791.00
		OTHER DEBT SERVICE - PRINCIPAL					
TOTAL PAYMENT AMOUNT				39,791.00 *			39,791.00
103744/00 J & F FERTILIZER							
PV-220441 02/15/2022 10243 FEB RENT	01-0000-0-5610.00-0000-3600-112-000-000 NY						440.00
		RENTALS,LEASES OF SITES & BLDG					
PV-220442 02/15/2022 10256	01-0823-0-5640.00-0000-3600-112-000-000 NY						800.00
		REPAIRS/MAINT OF EQUIPMENT					
PV-220442 02/15/2022 10264	01-0823-0-5640.00-0000-3600-112-000-000 NY						500.00
		REPAIRS/MAINT OF EQUIPMENT					
PV-220442 02/15/2022 10263	01-0823-0-5640.00-0000-3600-112-000-000 NY						300.00
		REPAIRS/MAINT OF EQUIPMENT					
PV-220442 02/15/2022 10262	01-0823-0-5640.00-0000-3600-112-000-000 NY						300.00
		REPAIRS/MAINT OF EQUIPMENT					
PV-220442 02/15/2022 10261	01-0823-0-5640.00-0000-3600-112-000-000 NY						200.00
		REPAIRS/MAINT OF EQUIPMENT					

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

103744 (CONTINUED)

PV-220442	02/15/2022	10260	01-0823-0-5640.00-0000-3600-112-000-000 NY			300.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-220442	02/15/2022	10259	01-0823-0-5640.00-0000-3600-112-000-000 NY			300.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-220442	02/15/2022	10258	01-0823-0-5640.00-0000-3600-112-000-000 NY			200.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-220442	02/15/2022	10257	01-0823-0-5640.00-0000-3600-112-000-000 NY			300.00		
			REPAIRS/MAINT OF EQUIPMENT					
TOTAL PAYMENT AMOUNT						3,640.00 *		3,640.00

104363/00 JOE'S LANDSCAPING & CONCRT IN

check this

PV-220447	02/15/2022	16718	01-0824-0-5802.00-0000-8110-112-000-000 NN			9,527.25		
			MAINTENANCE AGRMTS-NONEQUIP					
TOTAL PAYMENT AMOUNT						9,527.25 *		9,527.25

100692/00 K-LOG INC

220319	PO-220344	02/11/2022	21-311490-1	1 01-0824-0-4400.00-1110-1000-110-000-201 NN F		14,930.48		14,930.48
				NON-CAPITALIZED EQUIPMENT				
TOTAL PAYMENT AMOUNT						14,930.48 *		14,930.48

100565/00 LOZANO SMITH LLP

PV-220424	02/10/2022	2152989,2152990,2152991	01-3310-0-5801.00-5001-2700-112-000-000 NY			3,022.21		
			LEGAL FEES					
TOTAL PAYMENT AMOUNT						3,022.21 *		3,022.21

103793/00 MCCLATCHY COMPANY LLC

220070	PO-220069	02/15/2022	95864	1 01-0000-0-5844.00-0000-7200-112-000-000 NN P		292.52		292.52
				LEGAL ADVERTISING				
TOTAL PAYMENT AMOUNT						292.52 *		292.52

105000/00 MENDOZA, ROSA MARIA

PV-220433	02/15/2022	REIMB MILEAGE	01-0000-0-5230.00-0000-7200-112-000-000 NN			465.36		
			MILEAGE					
TOTAL PAYMENT AMOUNT						465.36 *		465.36

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt		Net Amount
105271/00	MERCED COMMUNITY COLLEGE							
220606	PO-220581	02/15/2022	STUDENT FEES	1	01-0824-0-4300.00-1110-1000-310-000-106 NN P	559.30		559.30
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		559.30 *			559.30
105276/00	MID VALLEY IT							
	PV-220444	02/15/2022	202140328		01-0000-0-5912.00-0000-2700-112-000-000 NN			10,600.00
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT		10,600.00 *			10,600.00
105184/00	MOVING MINDS							
220503	PO-220505	02/15/2022	IN137830	1	01-0824-0-4300.00-1110-1000-115-000-202 NN P	2,476.96		2,476.96
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		2,476.96 *			2,476.96
105647/00	NAVIGATE360							
220577	PO-220591	02/10/2022	67945	1	01-3010-0-5810.00-1110-1000-115-000-000 NY F	2,000.00		2,000.00
			SOFTWARE LICENSE					
			TOTAL PAYMENT AMOUNT		2,000.00 *			2,000.00
101470/00	P G & E							
	PV-220445	02/15/2022	5159195533-4 02/28/22		01-0000-0-5520.00-0000-8200-112-000-000 NN			4,013.70
			ELECTRICITY					
			TOTAL PAYMENT AMOUNT		4,013.70 *			4,013.70
105197/00	PRINCIPAL LIFE INSURANCE							
	PV-220430	02/15/2022	1083002-10001 03/01/22		01-0100-0-9556.00-0000-0000-000-000 NN			826.32
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT		826.32 *			826.32
104245/00	SAN JOAQUIN PEST CONTROL							
	PV-220436	02/15/2022	206872		01-8150-0-5565.00-0000-8110-112-000-000 NN			100.00
			PEST CONTROL					
			TOTAL PAYMENT AMOUNT		100.00 *			100.00

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	

104530/00 SANTANDER BANK LLC

PV-220427	02/11/2022	2744097	01-0823-0-7439.00-0000-9100-112-000-000 NN				28,138.22	
			OTHER DEBT SERVICE - PRINCIPAL					
PV-220427	02/11/2022	2744097	01-0823-0-7438.00-0000-9100-112-000-000 NN				2,825.78	
			DEBT SERVICE - INTEREST					
TOTAL PAYMENT AMOUNT						30,964.00 *	30,964.00	

101568/00 SCHOOL SERVICES OF CALIFORNIA

PV-220429	02/11/2022	0132556-IN	01-0000-0-5899.00-0000-7200-112-000-000 NN				320.00	
			OTHER SERVICES, FEES, OP EXPS					
TOTAL PAYMENT AMOUNT						320.00 *	320.00	

105313/00 SHI

220475	PO-220460	02/15/2022	B14740970	1 01-3212-0-4400.00-1110-1000-115-000-000 NN F		1,704.93	1,704.93	
				NON-CAPITALIZED EQUIPMENT				
220475	PO-220460	02/15/2022	B14740970	2 01-3212-0-4400.00-1110-1000-112-000-000 NN F		3,847.54	3,847.54	
				NON-CAPITALIZED EQUIPMENT				
220523	PO-220499	02/15/2022	B14742179	1 01-3212-0-4400.00-1110-1000-115-000-000 NN F		5,552.47	5,552.47	
				NON-CAPITALIZED EQUIPMENT				
TOTAL PAYMENT AMOUNT						11,104.94 *	11,104.94	

102511/00 SOUTHWEST SCHOOL & OFFICE

220558	PO-220580	02/15/2022	PINV0918863	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P		4.50	4.50	
				SUPPLIES				
220558	PO-220580	02/15/2022	PINV0918858	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P		40.59	40.59	
				SUPPLIES				
220558	PO-220580	02/15/2022	PINV0917787	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P		641.90	641.90	
				SUPPLIES				
220558	PO-220580	02/15/2022	PINV0917785	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P		142.08	142.08	
				SUPPLIES				
220558	PO-220580	02/15/2022	PINV0917784	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P		196.87	196.87	
				SUPPLIES				
220558	PO-220580	02/15/2022	PINV0917783	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P		697.86	697.86	
				SUPPLIES				
220558	PO-220580	02/15/2022	PINV0917782	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P		681.41	681.41	
				SUPPLIES				
220558	PO-220580	02/15/2022	PINV0917781	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P		678.40	678.40	
				SUPPLIES				
220558	PO-220580	02/15/2022	PINV0917780	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P		533.63	533.63	
				SUPPLIES				

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
102511 (CONTINUED)								
220558	PO-220580	02/15/2022	PINV0917775	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	651.32	651.32
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	4,268.56 *		4,268.56
103447/00 SYNCB/AMAZON								
220004	PO-220042	02/15/2022	853374669556	1	01-0824-0-4300.00-1110-1000-111-000-111	NN P	37.70	37.70
					SUPPLIES			
220065	PO-220064	02/15/2022	964659944933	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	65.92	65.92
					SUPPLIES			
220065	PO-220064	02/15/2022	868876965496	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	8.36	8.36
					SUPPLIES			
220065	PO-220064	02/15/2022	436447947775	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	44.76	44.76
					SUPPLIES			
220311	PO-220303	02/15/2022	46543944457	1	01-6500-0-4300.00-5770-1110-112-000-000	NN F	101.23	97.29
					SUPPLIES			
220385	PO-220399	02/15/2022	458499754667	1	01-0824-0-4300.00-1110-1000-110-000-302	NN P	64.62	64.62
					SUPPLIES			
220385	PO-220399	02/15/2022	463966887499	1	01-0824-0-4300.00-1110-1000-110-000-302	NN P	104.73	104.73
					SUPPLIES			
220554	PO-220537	02/15/2022	684766847743	1	01-1100-0-4300.00-1801-4200-310-000-000	NN P	15.35	15.35
					SUPPLIES			
220554	PO-220537	02/15/2022	864587937749	1	01-1100-0-4300.00-1801-4200-310-000-000	NN P	148.11	148.11
					SUPPLIES			
220554	PO-220537	02/15/2022	869433475473	1	01-1100-0-4300.00-1801-4200-310-000-000	NN P	17.53	17.53
					SUPPLIES			
220554	PO-220537	02/15/2022	468967359633	1	01-1100-0-4300.00-1801-4200-310-000-000	NN P	12.67	12.67
					SUPPLIES			
220546	PO-220538	02/15/2022	893399735388	1	01-3010-0-4400.00-1110-1000-310-000-000	NN F	1,040.35	1,047.50
					NON-CAPITALIZED EQUIPMENT			
220589	PO-220560	02/15/2022	576976535738	1	01-0000-0-4300.00-1110-3140-112-000-000	NN F	68.50	75.41
					SUPPLIES			
220545	PO-220573	02/15/2022	694593655438	1	01-1100-0-4300.00-1801-4200-310-000-000	NN P	112.47	112.47
					SUPPLIES			
220613	PO-220598	02/15/2022	466343884948	1	01-1100-0-4300.00-1801-4200-310-000-000	NN P	191.95	191.95
					SUPPLIES			
220647	PO-220617	02/15/2022	786883495864	1	01-9418-0-4300.00-0000-2700-112-000-000	YN F	226.77	227.21
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	2,271.58 *		2,271.58
					TOTAL USE TAX AMOUNT			18.74

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
105077/00	T-MOBILE							
220124 PO-220108	02/11/2022	970078093 Feb	1 01-3212-0-5912.00-0000-2700-112-000-000 NN P	4,670.60	4,670.60			
			COMMUN - INTERNET SVCS/LINES					
PV-220448	02/15/2022	960400362 02/13/22	01-0000-0-5912.00-0000-7200-310-000-000 NN		25.50			
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT	4,696.10 *	4,696.10			
105198/00	TEXAS LIFE INSURANCE COMPANY							
PV-220431	02/15/2022	SMODLK20220213001	01-0100-0-9556.00-0000-0000-000-000-000 NN		691.33			
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT	691.33 *	691.33			
020571/00	THE OFFICE CITY							
220592 PO-220563	02/15/2022	IN-1730214	1 01-1100-0-4300.00-1110-1000-310-000-000 NN F	81.98	78.31			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	78.31 *	78.31			
103843/00	UNITED SITE SERVICES OF CA INC							
PV-220423	02/10/2022	114-12833719	01-0823-0-5899.00-0000-3600-112-000-000 NN		439.65			
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	439.65 *	439.65			
100439/00	WEST STAR WATER SOLUTIONS							
220630 PO-220613	02/15/2022	16039	1 01-8150-0-5630.00-0000-8110-112-000-000 NY P	1,017.26	1,017.26			
			REPAIRS/MAINT - BUILDING					
			TOTAL PAYMENT AMOUNT	1,017.26 *	1,017.26			
105638/00	WESTSIDE CONNECT							
220347 PO-220333	02/15/2022	302957	1 01-0000-0-5899.00-0000-7200-112-000-000 NY P	336.00	336.00			
			OTHER SERVICES, FEES, OP EXPS					
220347 PO-220333	02/15/2022	303067	1 01-0000-0-5899.00-0000-7200-112-000-000 NY P	128.00	128.00			
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	464.00 *	464.00			
			TOTAL FUND PAYMENT	235,786.64 **	235,786.64			
			TOTAL USE TAX AMOUNT		18.74			

**MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER**

Gustine

DATE: 2/16/21
DISTRICT FUND: 11 - 5074 BATCH# 21
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 1,720.07

**01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065**

**CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 11 ADULT EDUCATION

APY500 L.00.19 02/16/22 10:04 PAGE 11
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105673/00	ESSENTIAL EDUCATION							
220656	PO-220631	02/15/2022	29439	1	11-6391-0-4210.00-4110-1000-000-000-000	NY P	1,500.00	1,500.00
					SOFTWARE - REFERENCE/CURRICULA			
					TOTAL PAYMENT AMOUNT	1,500.00 *		1,500.00
105077/00	T-MOBILE							
	PV-220422	02/10/2022	958949300 2/13/22	11-0000-0-5912.00-0000-2700-112-000-000	NN			55.48
					COMMUN - INTERNET SVCS/LINES			
					TOTAL PAYMENT AMOUNT	55.48 *		55.48
104323/00	U.S. BANK EQUIPMENT FINANCE							
	PV-220437	02/15/2022	436337592	11-3905-0-5620.00-0000-2700-312-000-000	NN			164.59
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT	164.59 *		164.59
					TOTAL FUND	PAYMENT	1,720.07 **	1,720.07

**MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER**

Gustine

DATE: 2/16/21
DISTRICT FUND: 13 - 5077 BATCH# 21
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 647.69

**01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065**

**CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J9696
 FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0021 FEBRUARY 10 WARRANT REG 2 << Open >>
 FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

016633/00 CENTRAL SANITARY SUPPLY CO

220542	PO-220522	02/15/2022	1223761	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	571.45	571.45
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		571.45 *	571.45

064370/00 OFFICE SUPPLY EXPRESS

220177	PO-220142	02/15/2022	157797	1	13-5310-0-4300.00-0000-3700-112-000-000	NN P	76.24	76.24
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		76.24 *	76.24
					TOTAL FUND PAYMENT		647.69 **	647.69

**MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER**

Gustine

DATE: 2/16/21

DISTRICT FUND: 21 - 5069

BATCH# 21

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 22,338.55

**01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065**

**CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2
FUND : 21 BUILDING FUND - BOND PROCEEDS

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105242/00		DERIVI CASTELLANOS ARCHITECTS						
220481	PO-220464	02/10/2022	21026-04 RES	2	21-0000-0-6200.00-0000-8500-111-000-231	NN P	5,129.88	5,129.88
					BUILDINGS & IMPROVEMNT OF BLDG			
220481	PO-220464	02/10/2022	21.026-04 GES	1	21-0000-0-6200.00-0000-8500-110-000-134	NN P	5,129.88	5,129.88
					BUILDINGS & IMPROVEMNT OF BLDG			
220481	PO-220464	02/10/2022	21.026-04 GMS	3	21-0000-0-6200.00-0000-8500-115-000-331	NN P	5,129.88	5,129.88
					BUILDINGS & IMPROVEMNT OF BLDG			
220481	PO-220464	02/10/2022	21.026-04 GHS	4	21-0000-0-6200.00-0000-8500-310-000-433	NN P	6,948.91	6,948.91
					BUILDINGS & IMPROVEMNT OF BLDG			
			TOTAL PAYMENT AMOUNT		22,338.55 *			22,338.55
			TOTAL FUND	PAYMENT	22,338.55 **			22,338.55

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/16/21
DISTRICT FUND: 25 - 5075 BATCH# 21
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 866.25

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J9696
FEBRUARY 10 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FEBRUARY 10 WARRANT REG 2 << Open >>
FUND : 25 CAPITAL FACILITIES FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount

006217/00 ATKINSON ANDELSON LOYA

PV-220425	02/10/2022	639421	25-0000-0-5801.00-0000-8500-112-000-000 NY					315.00
			LEGAL FEES					

PV-220426	02/10/2022	641558	25-0000-0-5801.00-0000-8500-112-000-000 NY					551.25
			LEGAL FEES					

TOTAL PAYMENT AMOUNT	866.25 *							866.25
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TOTAL FUND PAYMENT	866.25 **							866.25
--------------------	-----------	--	--	--	--	--	--	--------

TOTAL BATCH PAYMENT	261,359.20 ***	0.00						261,359.20
TOTAL USE TAX AMOUNT								18.74

TOTAL DISTRICT PAYMENT	261,359.20 ****	0.00						261,359.20
TOTAL USE TAX AMOUNT								18.74

TOTAL FOR ALL DISTRICTS:	261,359.20 ****	0.00						261,359.20
TOTAL USE TAX AMOUNT								18.74

Number of checks to be printed: 53, not counting voids due to stub overflows. 261,359.

Batch status: A All

From batch: 0022

To batch: 0022


Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT


**MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER**

Gustine

DATE: 2/23/22
DISTRICT FUND: 01 - 5070 BATCH# 22
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 68,651.10

**01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065**

**CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J12066
FEBRUARY 22 WARRANT REG3

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 FEBRUARY 22 WARRANT REG 3
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
105059/00	CALIFORNIA CANOPY							
220398 PO-220409	02/22/2022	5276 v2	1 01-1100-0-4300.00-1110-1000-115-000-000 NN F		1,914.94			2,028.10
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	2,028.10 *				2,028.10
105361/00	CASP SPRING INSTITUTE							
220608 PO-220583	02/22/2022	367	1 01-3212-0-5200.00-5770-3120-112-000-000 NN P		498.00			498.00
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	498.00 *				498.00
105663/00	CATA							
220638 PO-220621	02/22/2022	GUSTINE HIGH SCHOOL FEE 2022	1 01-3550-0-5200.00-1110-1000-310-000-000 NN F		170.00			170.00
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	170.00 *				170.00
016633/00	CENTRAL SANITARY SUPPLY CO							
220083 PO-220082	02/22/2022	1227030	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		2,081.19			2,081.19
			SUPPLIES					
220595 PO-220567	02/22/2022	1227030	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		1,392.03			1,392.03
			SUPPLIES					
220595 PO-220567	02/22/2022	1227038	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		158.26			158.26
			SUPPLIES					
220645 PO-220616	02/22/2022	1225391	1 01-3212-0-4400.00-0000-8200-112-000-000 NN F		3,167.85			3,170.81
			NON-CAPITALIZED EQUIPMENT					
			TOTAL PAYMENT AMOUNT	6,802.29 *				6,802.29
105396/00	CHARACTER STRONG							
220194 PO-220216	02/22/2022	13116	1 01-6300-0-4300.00-1110-1000-115-000-000 NN F		3,999.00			3,999.00
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	3,999.00 *				3,999.00
105661/00	DELTA CHARTER							
220531 PO-220514	02/22/2022	111358	1 01-3212-0-5866.00-0000-3600-112-000-000 NY F		631.25			631.25
			PROFESSIONAL SERVICES					
220610 PO-220595	02/22/2022	111658	1 01-3212-0-5866.00-0000-3600-112-000-000 NY P		1,243.75			1,243.75
			PROFESSIONAL SERVICES					

014 Gustine Unified School Dist. J12066
FEBRUARY 22 WARRANT REG3

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 FEBRUARY 22 WARRANT REG 3
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	

TOTAL PAYMENT AMOUNT				1,875.00 *			1,875.00	
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105093/00 DJ FRANCIS ELECTRIC

220091 PO-220090 02/22/2022 3129	1 01-8150-0-5630.00-0000-8110-112-000-000 NY P		1,831.49	1,831.49
REPAIRS/MAINT - BUILDING				
TOTAL PAYMENT AMOUNT		1,831.49 *		1,831.49

105213/00 FORTUNA UNION HIGH SCHOOL

220640 PO-220622 02/22/2022 GHS M. BAFFUNNO REGS FEE	1 01-3550-0-5200.00-1110-1000-310-000-000 NN F		290.00	150.00
TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT		150.00 *		150.00

104344/00 GARY'S RENT-A-CAN

220601 PO-220575 02/22/2022 A-103958	1 01-1100-0-4300.00-1801-4200-310-000-000 NN P		337.68	337.68
SUPPLIES				
TOTAL PAYMENT AMOUNT		337.68 *		337.68

102132/00 GRAINGER

220597 PO-220569 02/22/2022 9214873987	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		468.79	468.79
SUPPLIES				
TOTAL PAYMENT AMOUNT		468.79 *		468.79

105461/00 HOFFMAN SECURITY

220703 PO-220683 02/22/2022 558339	1 01-8150-0-5640.00-0000-8110-112-000-000 NY F		3,200.00	3,200.00
REPAIRS/MAINT OF EQUIPMENT				
TOTAL PAYMENT AMOUNT		3,200.00 *		3,200.00

105678/00 HORROCKS, RACHEL

PV-220457 02/23/2022 PER DIEM CSHA CONFERENCE 22	01-6500-0-5220.00-5770-3150-112-000-000 NN			270.00
MEALS				
TOTAL PAYMENT AMOUNT		270.00 *		270.00

014 Gustine Unified School Dist. J12066
FEBRUARY 22 WARRANT REG3

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 FEBRUARY 22 WARRANT REG 3
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104310/00	IDC INC							
220089	PO-220088	02/22/2022	0351321-IN	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	65.62	65.62
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		65.62 *			65.62
104363/00	JOE'S LANDSCAPING & CONCR							
220667	PO-220635	02/23/2022	13399	1	01-8150-0-5620.00-0000-8110-112-000-000	NN F	500.00	125.14
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		125.14 *			125.14
101794/00	JOSTENS INC							
220691	PO-220649	02/22/2022	27509245	1	01-0824-0-4300.00-1110-1000-310-000-111	NN P	13.31	13.31
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		13.31 *			13.31
105667/00	MCCLESKEY, ERIN							
	PV-220458	02/23/2022	PER DIEM CSHA CONFERENCE 22	01-6500-0-5220.00-5770-3150-112-000-000	NN			270.00
			MEALS					
			TOTAL PAYMENT AMOUNT		270.00 *			270.00
105626/00	METEOR EDUCATION							
220229	PO-220212	02/22/2022	108080	1	01-0824-0-4400.00-1110-1000-310-000-111	NN P	17,431.58	17,431.58
			NON-CAPITALIZED EQUIPMENT					
			TOTAL PAYMENT AMOUNT		17,431.58 *			17,431.58
105100/00	PRUDENTIAL OVERALL SUPPLY							
220087	PO-220086	02/22/2022	80800343	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	155.09	155.09
			LAUNDRY/DRY CLEANING					
220087	PO-220086	02/22/2022	80800342	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	131.56	131.56
			LAUNDRY/DRY CLEANING					
220087	PO-220086	02/22/2022	80800344	1	01-8150-0-5560.00-0000-8110-112-000-000	NY P	288.79	288.79
			LAUNDRY/DRY CLEANING					
			TOTAL PAYMENT AMOUNT		575.44 *			575.44

014 Gustine Unified School Dist. J12066
FEBRUARY 22 WARRANT REG3

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 FEBRUARY 22 WARRANT REG 3
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105224/00	PSG FENCING							
220698	PO-220680	02/22/2022	16672	1	01-8150-0-5630.00-0000-8110-112-000-000	NY F	3,600.00	3,600.00
					REPAIRS/MAINT - BUILDING			
					TOTAL PAYMENT AMOUNT		3,600.00 *	3,600.00
101122/00	RAY MORGAN COMPANY							
PV-220459	02/23/2022	3568112		01-0000-0-5620.00-0000-2700-112-000-000	NY			69.82
					RENTALS, LEASES OF EQUIPMENT			
PV-220459	02/23/2022	3568112		01-0000-0-5620.00-0000-2700-112-000-000	NY			69.82
					RENTALS, LEASES OF EQUIPMENT			
PV-220459	02/23/2022	3568112		01-3010-0-5620.00-1110-1000-111-000-000	NY			69.82
					RENTALS, LEASES OF EQUIPMENT			
PV-220459	02/23/2022	3568112		01-1100-0-5620.00-1110-1000-115-000-000	NY			104.73
					RENTALS, LEASES OF EQUIPMENT			
PV-220459	02/23/2022	3568112		01-1100-0-5620.00-1110-1000-310-000-000	NY			174.54
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT		488.73 *	488.73
105269/00	ROMO, ALMA							
PV-220454	02/22/2022	REIMB FOR ACSA DUES		01-0100-0-9556.00-0000-0000-000-000	NN			781.21
					MISC DISTRICT VOL-DEDS (1)			
					TOTAL PAYMENT AMOUNT		781.21 *	781.21
104245/00	SAN JOAQUIN PEST CONTROL							
PV-220453	02/22/2022	207957		01-8150-0-5565.00-0000-8110-112-000-000	NN			100.00
					PEST CONTROL			
					TOTAL PAYMENT AMOUNT		100.00 *	100.00
105421/00	SHERMAN R. GARNETT							
220641	PO-220623	02/22/2022	2045	1	01-3010-0-4300.00-1110-1000-310-000-000	NN F	176.59	176.59
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		176.59 *	176.59

014 Gustine Unified School Dist. J12066
FEBRUARY 22 WARRANT REG3

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 FEBRUARY 22 WARRANT REG 3
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

105012/00 SPEECH LANGUAGE & EDUCATIONAL

PV-220452	02/22/2022	106099	01-6500-0-5866.00-5770-3150-112-000-000 NN			1,950.00		
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	1,950.00 *		1,950.00		

105518/00 STEWART, HOUKJE KROEZE

PV-220456	02/23/2022	PER DIEM CSHA CONFERENCE 22	01-6500-0-5220.00-5770-3150-112-000-000 NN			270.00		
			MEALS					
			TOTAL PAYMENT AMOUNT	270.00 *		270.00		

103447/00 SYNCB/AMAZON

220065	PO-220064	02/23/2022	843873745696	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P	65.98	65.98	
					SUPPLIES			
220065	PO-220064	02/23/2022	446758658468	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P	63.54	63.54	
					SUPPLIES			
220125	PO-220109	02/23/2022	685383968934	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	246.70	246.70	
					SUPPLIES			
220125	PO-220109	02/23/2022	86543594468	1	01-8150-0-4300.00-0000-8110-112-000-000 NN F	390.83	368.02	
					SUPPLIES			
515	PO-220600	02/22/2022	586397584963	1	01-1100-0-4300.00-1801-4200-310-000-000 NN P	297.13	297.13	
					SUPPLIES			
220615	PO-220600	02/22/2022	533846945887	1	01-1100-0-4300.00-1801-4200-310-000-000 NN P	26.40	26.40	
					SUPPLIES			
220626	PO-220609	02/22/2022	463597673697	1	01-7425-0-4300.00-1110-1000-111-000-000 NN F	1,353.07	1,346.80	
					SUPPLIES			
PV-220451	02/22/2022	764573565388	01-7422-0-4300.00-1110-3140-112-000-000 NN			46.74		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	2,461.31 *		2,461.31		

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-220449	02/22/2022	464665306	01-0000-0-5620.00-0000-2700-112-000-000 NN			2,051.08		
			RENTALS, LEASES OF EQUIPMENT					
PV-220449	02/22/2022	464665306	01-1100-0-5620.00-1110-1000-110-000-000 NN			2,051.09		
			RENTALS, LEASES OF EQUIPMENT					
PV-220449	02/22/2022	464665306	01-3010-0-5620.00-1110-1000-111-000-000 NN			2,051.09		
			RENTALS, LEASES OF EQUIPMENT					
PV-220449	02/22/2022	464665306	01-1100-0-5620.00-1110-1000-115-000-000 NN			3,076.64		
			RENTALS, LEASES OF EQUIPMENT					
PV-220449	02/22/2022	464665306	01-1100-0-5620.00-1110-1000-310-000-000 NN			5,127.72		
			RENTALS, LEASES OF EQUIPMENT					

014 Gustine Unified School Dist. J12066
FEBRUARY 22 WARRANT REG3

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 FEBRUARY 22 WARRANT REG 3
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
TOTAL PAYMENT AMOUNT				14,357.62 *			14,357.62	

102456/00 UNITED RENTALS

220624 PO-220607 02/22/2022 202251755-001	1 01-8150-0-5620.00-0000-8110-112-000-000 NN P	2,352.33	2,352.33
RENTALS, LEASES OF EQUIPMENT			
TOTAL PAYMENT AMOUNT		2,352.33 *	2,352.33

105598/00 VAN DE POL

PV-220455 02/22/2022 CL20242	01-7010-0-4300.00-1110-1000-310-000-000 NN		76.19
SUPPLIES			
PV-220455 02/22/2022 CL20242	01-1100-0-4300.00-1801-4200-310-000-000 NN		144.78
SUPPLIES			
PV-220455 02/22/2022 CL20242	01-0000-0-4341.00-0000-8200-112-000-000 NN		100.28
GAS, OIL LUBE, ETC			
PV-220455 02/22/2022 CL20242	01-8150-0-4341.00-0000-8110-112-000-000 NN		240.89
GAS, OIL LUBE, ETC			
TOTAL PAYMENT AMOUNT		562.14 *	562.14

104503/00 VERIZON WIRELESS

220123 PO-220107 02/22/2022 9898558926	1 01-3212-0-5912.00-0000-2700-112-000-000 NN P	1,439.73	1,439.73
COMMUN - INTERNET SVCS/LINES			
TOTAL PAYMENT AMOUNT		1,439.73 *	1,439.73

TOTAL FUND	PAYMENT	68,651.10 **	68,651.10
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MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 2/23/22
DISTRICT FUND: 11 - 5074 BATCH# 22
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 1,060.47

01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J12066
FEBRUARY 22 WARRANT REG3

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 FEBRUARY 22 WARRANT REG 3
FUND : 11 ADULT EDUCATION

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

101122/00	RAY MORGAN COMPANY							
PV-220459	02/23/2022	3568112	11-3926-0-5620.00-0000-2700-312-000-000	NY		17.46		
			RENTALS, LEASES OF EQUIPMENT					
PV-220459	02/23/2022	3568112	11-3905-0-5620.00-0000-2700-312-000-000	NY		17.45		
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		34.91 *			34.91
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-220449	02/22/2022	464665306	11-3926-0-5620.00-0000-2700-312-000-000	NN		512.78		
			RENTALS, LEASES OF EQUIPMENT					
PV-220449	02/22/2022	464665306	11-3905-0-5620.00-0000-2700-312-000-000	NN		512.78		
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		1,025.56 *			1,025.56
			TOTAL FUND	PAYMENT	1,060.47 **			1,060.47

**MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER**

Gustine

DATE: 2/23/22
DISTRICT FUND: 13 - 5077 BATCH# 22
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 59,668.11

**01-5070
11-5074
13-5077
14-5072
17-5071
21-5069
25-5075
35-5078
40-5065**

**CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J12066
FEBRUARY 22 WARRANT REG3

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 FEBRUARY 22 WARRANT REG 3
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104029/00	SODEXO INC & AFFILIATES							
PV-220450	02/22/2022	10020002540	13-5310-0-4700.00-0000-3700-112-000-000	NN		37,977.39		
			FOOD					
PV-220450	02/22/2022	10020002540	13-5310-0-4700.00-0000-3700-112-000-000	NN		-5,918.38		
			FOOD					
PV-220450	02/22/2022	10020002540	13-5310-0-4799.00-0000-3700-112-599-000	NN		58.28		
			MISCELLANEOUS FOOD SUPPLIES					
PV-220450	02/22/2022	10020002540	13-5310-0-4300.00-0000-3700-112-000-000	NN		2,418.97		
			SUPPLIES					
PV-220450	02/22/2022	10020002540	13-5310-0-5866.00-0000-3700-112-000-000	NN		6,427.70		
			PROFESSIONAL SERVICES					
PV-220450	02/22/2022	10020002540	13-5310-0-5899.00-0000-3700-112-000-000	NN		2,242.33		
			OTHER SERVICES, FEES, OP EXPS					
PV-220450	02/22/2022	10020002540	13-5320-0-4700.00-0000-3700-112-000-000	NN		8,677.03		
			FOOD					
PV-220450	02/22/2022	10020002540	13-5320-0-4300.00-0000-3700-112-000-000	NN		1,112.82		
			SUPPLIES					
PV-220450	02/22/2022	10020002540	13-5320-0-5866.00-0000-3700-112-000-000	NN		5,004.39		
			PROFESSIONAL SERVICES					
PV-220450	02/22/2022	10020002540	13-5320-0-5899.00-0000-3700-112-000-000	NN		1,667.58		
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		59,668.11 *			59,668.11
			TOTAL FUND	PAYMENT	59,668.11 **			59,668.11
			TOTAL BATCH PAYMENT		129,379.68 ***	0.00		129,379.68
			TOTAL DISTRICT PAYMENT		129,379.68 ****	0.00		129,379.68
			TOTAL FOR ALL DISTRICTS:		129,379.68 ****	0.00		129,379.68
Number of checks to be printed: 33, not counting voids due to stub overflows.								129,379.68

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

March 9, 2022

AGENDA ITEM TITLE: 2021-2022 Second Interim

AGENDA SECTION: Action

PRESENTED BY: Christine Ortega, Chief Business Officer

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the 2021-2022 Second Interim.

SUMMARY:

This report includes the District's financial and operational revenues, expenditures and all necessary disclosures as of January 31, 2022. The District Governing Board of Education must certify in writing whether or not the District is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the two subsequent fiscal years, 2022-23 and 2023-24. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code 33127).

FISCAL IMPACT: Approve Positive Certification

BUDGET CATEGORY: All Funds

Gustine Unified School District

2021-2022 Second Interim



Governing Board of Trustees

Mr. Gary Silva, Governing Board President

Ms. Loretta Rose, Board Member

Mr. Kevin Bloom, Board Member

Mr. Zachery Ramos, Board Clerk

Mr. Kevin Cordeiro, Board Member

Mr. Bryan Ballenger, Superintendent

Board Meeting date: March 9, 2022

Key Guidance Based on Governor's Budget Proposal

On January 10, 2022, Gov. Gavin Newsom released the proposed state budget. The proposal includes a 5.33% cost of living adjustment (COLA) to the Local Control Funding Formula (LCFF), as well as a 5.33% COLA to special education and all other programs outside the LCFF.

The proposed budget includes an additional contribution of \$3.1 billion to the Public School System Stabilization Account. The 2021-22 contribution triggered the cap on district reserves effective with the 2022-23 Adopted Budget. There is insufficient information to determine local impact of the one-time proposals, and they therefore are listed for reference only. Other funding priorities in the Governor's Proposed Budget are:

- \$1.2 billion to amend the LCFF calculation to allow school districts to utilize the greater of current year, prior year, or the average of three prior years' ADA
- Additional \$3.4 billion, for a total of \$4.4 billion ongoing for the Expanded Learning Opportunities Program (ELO-P)
- \$650 million for universal access to school meals
- \$640 million (Prop. 98 "rebenched") for transitional kindergarten (TK) expansion
- \$383 million to add one certificated or classified staff to every TK class
- \$500 million to increase the special education base funding formula
- \$1.5 billion (one-time) for college and career pathways
- \$500 million (one-time) for dual enrollment
- \$1.5 billion (one-time) to support electric buses
- \$1.3 billion (general fund one-time) to support the School Facilities Program

Independent Study

Average daily attendance (ADA) has declined by both enrollment declines as well as a lower rate of attendance per enrolled pupil due to COVID-19 quarantines. The Budget Act of 2021-22 encouraged districts to enroll students in independent study as an alternative method of providing instruction to students and generating attendance due to a COVID related exposure, illness, or parental preference. However, while some flexibility was granted for the time required to obtain a fully signed agreement and the minimum amount of time required to participate in independent study to generate ADA, no flexibility was provided to attendance accounting rules for quantifying time value of work. The 2022-23 budget proposes a change to traditional independent study attendance accounting, which will allow LEAs to continue independent study as a viable option to count instructional time for student work completed remotely. LEAs can choose between traditional independent study and course-based independent study to create quality short- and long-term remote instruction models that best serve the needs of their students.

To streamline the administration of these programs, the budget:

1. Allows documented participation in synchronous instruction to count for instructional time in traditional independent study, in addition to student work product.
2. Provides continued flexibility on the timeline for an LEA to collect a signed independent study plan for students who are projected to participate in independent study for fewer than 15 days.
3. Eliminates the requirement that all persons who have direct responsibility for providing assistance to an independent study student sign the independent study plan and clarifies that a certificated employee(s) designated as having responsibility for the special education programming of the pupil, as applicable, must sign the plan.

2021-2022 – Independent Study

2021–22 AA & IT Independent Study FAQs can be found [here](#).

What's New in Independent Study for 2021-22 can be found [here](#).

Changes to the Form J-13A as a result of AB 167 can be found [here](#).

Traditional IS Ratio Calculations Instructions can be found [here](#).

Course Based IS Ratio Calculations Instructions can be found [here](#).

Local Control Funding Formula

The budget proposes a cost of living adjustment (COLA) of 5.33% to the LCFF, with total LCFF funding increasing to \$70.5 billion inclusive of the additional transitional kindergarten students that become eligible for LCFF funding in 2022-23. The budget also proposes an additional \$383 million to support the lower pupil to adult ratios required in transitional kindergarten. These additional funds will be allocated through the LCFF as an add-on to the LCFF.

Declining enrollment projections due to ongoing demographic trends were exacerbated over the last two years due to the COVID-19 pandemic. Under current law, the LCFF for school districts is funded on the greater of current or prior year ADA. The budget proposes to permanently alter the formula from the greater of current or prior year ADA, to the greater of current year, prior year, or average of three prior years' ADA, whichever is greater, which would allow an extended period of time to adjust budgets for the significant ADA declines most districts have realized. Districts will be funded on the option that provides the highest revenue. Charter schools and county offices of education are not afforded the prior year guarantee and are funded on current year ADA. The budget does not propose providing the declining enrollment formula adjustment for charter schools or county offices of education; however, the Governor acknowledges the need for further review.

All LEAs should develop multiple scenarios using all available options including the proposed three-year average. LEAs that are prepared for both best- and worst-case budgets are better able to adapt for economic uncertainty.

Request for Allowance of Attendance Due to Emergency Conditions: Form J-13A

LEAs that experienced a COVID-19 related material decrease in attendance or school closure prior to September 1, 2021, may submit a Request for Allowance of Attendance Due to Emergency Conditions (Form J-13A) to mitigate losses of ADA and receive instructional time credit as usual.

AB 130 introduced significant changes to the Form J-13A process for material decreases in attendance and for school closures occurring between September 1, 2021 and June 30, 2022. Chief among the changes is a requirement to submit a plan with all J-13A requests to provide independent study during school closures and material losses in attendance that meet the following requirements:

- Independent study is offered to any student impacted within 10 days of the first day of a school closure or material decrease in attendance. Students with exceptional needs shall receive the services identified in their IEP and may participate in an independent study program.
- Require reopening for in-person instruction as soon as possible unless prohibited by the local or state health officer.
- Include information regarding establishing independent study master agreements in a reasonable amount of time.
- For school closures or material decreases in attendance for 15 days or less, or if an LEA has a waiver of the requirement to offer independent study, the plan is not required to include:
 - Procedures for tiered reengagement strategies
 - A plan to provide opportunities for daily synchronous instruction for students in in grades TK/K-3
 - A plan to provide opportunities for both daily live interaction and at least weekly synchronous instruction for students in grades 4-8
 - A plan to provide opportunities for at least weekly synchronous instruction for students in grades 9-12, or
 - A plan to return to in-person instruction within five instructional days if requested by the parents or guardians

AB 130 as amended by AB 167 amended education code to restrict J-13A requests to mitigate losses of attendance-based funding or for attendance credit due to COVID-19 related school closures or material decreases in attendance related solely to:

- Students in community day schools
- Students with exceptional needs whose IEP does not specifically provide for participation in independent study
- Staff shortages meeting the following conditions:
 - The LEA is unable to provide in-person instruction to students due to staffing shortages caused by staff COVID-19 exposure quarantine or infection, pursuant to local or state public health guidance.
 - For certificated staff shortages, the LEA has exhausted all options for obtaining staff coverage, including using all certificated staff and substitute teacher options, and has consulted with their county office of education and the CDE prior to the LEA's final decision to close, and has determined that staffing needs cannot be met through any option.
 - For classified staff shortages, the LEA has exhausted all options for obtaining staff coverage, including using all staff options, and has consulted with their county office of education and the CDE prior to the LEA's final decision to close, and has determined that staffing needs cannot be met through any option.

LEAs may claim apportionment attendance through the provision of independent study for all other COVID-19 related disruptions to in-person learning.

LEAs may still use the J-13A process to request instructional time credit to meet the annual day and minute requirements and avoid audit penalties if LEAs certify to offering independent study to all eligible students during the school closure.

CDE has published comprehensive [FAQs](#) for LEAs to reference.

Planning Factors for 2021-22 and MYPs

Key planning factors for LEAs to incorporate into their 2021-22 second interim reporting and multiyear projections are listed below and are based on the latest information available.

Planning Factor	2021-22	2022-23	2023-24
Cost of Living Adjustment (COLA)			
LCFF COLA	5.07%	5.33%	3.61%
Special Education COLA	4.05%	5.33%	3.61%
Statutory COLA	1.70%	5.33%	3.61%
2020-21 COLA recaptured in 2021-22	2.31%		
Employer Benefit Rates			
CalSTRS	16.92%	19.10%	19.10%
CalPERS-Schools	22.91%	26.10%	27.10%
State Unemployment Insurance	0.50%	0.50%	0.50%
Lottery			
Unrestricted per ADA	\$163	\$163	\$163
Prop. 20 per ADA	\$65	\$65	\$65
Mandated Block Grant			
Districts			
K-8 per ADA	\$32.79	\$34.54	\$35.79
9-12 per ADA	\$63.17	\$66.54	\$68.94
Charters			
K-8 per ADA	\$17.21	\$18.13	\$18.78
9-12 per ADA	\$47.84	\$50.39	\$52.21

After the release of the Governor's Proposed Budget, the Legislative Analyst's Office updated their COLA forecast to 6.18%. However, the advice at this point is that the 5.33% estimated COLA be used for second interim reports.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2022 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: Christine Ortega Telephone: 209-854-3784
Title: Chief Business Officer E-mail: cortega@gustineusd.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 first interim.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> 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	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> If yes, have there been changes since first interim in OPEB liabilities? 		
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> If yes, have there been changes since first interim in self-insurance liabilities? 		
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 		
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 		
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?		

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?		
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		
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?		
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?		
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		
A7	Independent Financial System	Is the district's financial system independent from the county office system?		
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).		
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?		

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	21,114,362.00	21,699,974.00	11,771,183.92	21,699,974.00	0.00	0.0%
2) Federal Revenue		8100-8299	500.00	500.00	0.00	500.00	0.00	0.0%
3) Other State Revenue		8300-8599	416,065.00	496,926.00	196,481.40	496,926.00	0.00	0.0%
4) Other Local Revenue		8600-8799	287,364.75	287,364.75	97,238.84	287,364.75	0.00	0.0%
5) TOTAL, REVENUES			21,818,291.75	22,484,764.75	12,064,904.16	22,484,764.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,168,000.81	12,202,933.19	4,630,382.48	9,466,285.70	2,736,647.49	22.4%
2) Classified Salaries		2000-2999	2,031,691.91	2,048,791.02	1,111,215.90	2,078,022.28	(29,231.26)	-1.4%
3) Employee Benefits		3000-3999	3,578,175.00	4,467,710.96	1,996,668.06	4,063,761.14	403,949.82	9.0%
4) Books and Supplies		4000-4999	606,452.09	697,474.65	297,911.78	751,965.68	(54,491.03)	-7.8%
5) Services and Other Operating Expenditures		5000-5999	1,953,996.20	1,945,745.72	1,248,963.74	2,194,926.55	(249,180.83)	-12.8%
6) Capital Outlay		6000-6999	332,978.00	300,000.00	0.00	300,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	995,061.12	995,061.12	510,115.00	995,061.12	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(275,738.97)	(277,566.97)	(1,519.25)	(277,566.97)	0.00	0.0%
9) TOTAL, EXPENDITURES			17,390,616.16	22,380,149.69	9,793,737.71	19,572,455.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,427,675.59	104,615.06	2,271,166.45	2,912,309.25		
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	357,832.03	362,109.99	0.00	362,109.99	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,833,492.54)	(2,713,509.54)	0.00	(2,713,509.54)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,891,324.57)	(2,775,619.53)	0.00	(2,775,619.53)		

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)			1,536,351.02	(2,671,004.47)	2,271,166.45	136,689.72		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	9,211,592.89		9,211,592.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	9,211,592.89		9,211,592.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	9,211,592.89		9,211,592.89		
2) Ending Balance, June 30 (E + F1e)			1,536,351.02	6,540,588.42		9,348,282.61		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,536,351.02	6,540,588.42		9,348,282.61		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	13,581,309.00	12,272,159.00	7,251,458.00	12,272,159.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,556,427.00	5,451,189.00	2,014,429.00	5,451,189.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	13,362.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	2.90	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,976,626.00	3,976,626.00	2,160,970.46	3,976,626.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	272,983.34	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	666.91	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	20,293.94	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	37,017.37	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			21,114,362.00	21,699,974.00	11,771,183.92	21,699,974.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			21,114,362.00	21,699,974.00	11,771,183.92	21,699,974.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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						

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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	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			500.00	500.00	0.00	500.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	72,275.00	72,275.00	73,834.00	72,275.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	212,557.00	293,418.00	122,647.40	293,418.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	131,233.00	131,233.00	0.00	131,233.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			416,065.00	496,926.00	196,481.40	496,926.00	0.00	0.0%

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,000.00	6,000.00	670.00	6,000.00	0.00	0.0%
Interest		8660	101,477.96	101,477.96	28,662.72	101,477.96	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	179,886.79	179,886.79	67,906.12	179,886.79	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			287,364.75	287,364.75	97,238.84	287,364.75	0.00	0.0%
TOTAL, REVENUES			21,818,291.75	22,484,764.75	12,064,904.16	22,484,764.75	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	6,224,071.01	9,966,302.73	3,431,439.08	7,105,602.12	2,860,700.61	28.7%
Certificated Pupil Support Salaries		1200	609,397.77	1,068,649.39	408,053.40	862,649.39	206,000.00	19.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,333,532.03	1,166,981.07	790,890.00	1,497,034.19	(330,053.12)	-28.3%
Other Certificated Salaries		1900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,168,000.81	12,202,933.19	4,630,382.48	9,466,285.70	2,736,647.49	22.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	87,638.84	112,638.84	26,940.96	112,638.84	0.00	0.0%
Classified Support Salaries		2200	795,678.43	843,777.54	483,093.93	851,889.82	(8,112.28)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	264,274.00	264,274.00	131,953.64	267,702.98	(3,428.98)	-1.3%
Clerical, Technical and Office Salaries		2400	634,163.37	634,163.37	354,583.82	634,163.37	0.00	0.0%
Other Classified Salaries		2900	249,937.27	193,937.27	114,643.55	211,627.27	(17,690.00)	-9.1%
TOTAL, CLASSIFIED SALARIES			2,031,691.91	2,048,791.02	1,111,215.90	2,078,022.28	(29,231.26)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,250,313.01	1,910,657.21	772,559.00	1,600,647.55	310,009.66	16.2%
PERS		3201-3202	372,697.00	384,599.28	230,954.71	391,185.47	(6,586.19)	-1.7%
OASDI/Medicare/Alternative		3301-3302	262,261.69	405,373.45	142,708.35	358,130.34	47,243.11	11.7%
Health and Welfare Benefits		3401-3402	1,368,585.27	1,361,958.01	708,616.35	1,372,337.52	(10,379.51)	-0.8%
Unemployment Insurance		3501-3502	60,243.48	96,550.08	28,784.21	71,859.75	24,690.33	25.6%
Workers' Compensation		3601-3602	130,074.55	174,572.93	75,348.24	135,600.51	38,972.42	22.3%
OPEB, Allocated		3701-3702	125,000.00	125,000.00	37,697.20	125,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,578,175.00	4,467,710.96	1,996,668.06	4,063,761.14	403,949.82	9.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	76,221.16	76,221.16	104,494.73	117,621.16	(41,400.00)	-54.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	4,000.00	(4,000.00)	New
Materials and Supplies		4300	387,866.32	451,766.86	141,505.79	452,159.23	(392.37)	-0.1%
Noncapitalized Equipment		4400	142,364.61	169,486.63	51,911.26	178,185.29	(8,698.66)	-5.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			606,452.09	697,474.65	297,911.78	751,965.68	(54,491.03)	-7.8%
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	77,315.41	143,366.41	43,568.86	146,366.41	(3,000.00)	-2.1%
Dues and Memberships		5300	38,356.16	39,081.16	48,753.43	56,935.32	(17,854.16)	-45.7%
Insurance		5400-5450	223,674.00	223,674.00	244,928.00	246,778.00	(23,104.00)	-10.3%
Operations and Housekeeping Services		5500	514,981.16	514,981.16	352,259.74	514,981.16	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	186,334.94	177,734.94	57,350.18	180,638.07	(2,903.13)	-1.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	729,441.86	728,301.38	405,128.85	909,752.10	(181,450.72)	-24.9%
Communications		5900	183,892.67	118,606.67	96,974.68	139,475.49	(20,868.82)	-17.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,953,996.20	1,945,745.72	1,248,963.74	2,194,926.55	(249,180.83)	-12.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	311,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Equipment Replacement		6500	21,978.00	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			332,978.00	300,000.00	0.00	300,000.00	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	220,000.00	220,000.00	157,563.00	220,000.00	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	325,008.02	325,008.02	106,227.78	325,008.02	0.00	0.0%
Other Debt Service - Principal		7439	450,053.10	450,053.10	246,324.22	450,053.10	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			995,061.12	995,061.12	510,115.00	995,061.12	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(227,024.97)	(227,024.97)	0.00	(227,024.97)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(48,714.00)	(50,542.00)	(1,519.25)	(50,542.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(275,738.97)	(277,566.97)	(1,519.25)	(277,566.97)	0.00	0.0%
TOTAL, EXPENDITURES			17,390,616.16	22,380,149.69	9,793,737.71	19,572,455.50	2,807,694.19	12.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	357,832.03	362,109.99	0.00	362,109.99	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			357,832.03	362,109.99	0.00	362,109.99	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
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	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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	(2,833,492.54)	(2,713,509.54)	0.00	(2,713,509.54)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,833,492.54)	(2,713,509.54)	0.00	(2,713,509.54)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,891,324.57)	(2,775,619.53)	0.00	(2,775,619.53)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,641,208.98	10,240,854.40	1,337,244.00	9,981,037.40	(259,817.00)	-2.5%
3) Other State Revenue		8300-8599	3,349,696.34	4,006,256.65	2,083,931.53	4,006,256.65	0.00	0.0%
4) Other Local Revenue		8600-8799	70,085.51	147,872.99	90,961.82	151,324.48	3,451.49	2.3%
5) TOTAL, REVENUES			8,060,990.83	14,394,984.04	3,512,137.35	14,138,618.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,225,094.25	6,162,181.15	1,221,648.09	5,954,591.71	207,589.44	3.4%
2) Classified Salaries		2000-2999	2,294,397.64	1,898,124.92	606,323.53	1,901,369.55	(3,244.63)	-0.2%
3) Employee Benefits		3000-3999	1,716,279.80	2,597,865.08	635,374.17	2,619,754.18	(21,889.10)	-0.8%
4) Books and Supplies		4000-4999	796,570.78	1,716,274.28	722,202.79	1,917,009.99	(200,735.71)	-11.7%
5) Services and Other Operating Expenditures		5000-5999	1,328,041.77	3,074,912.81	360,560.02	3,225,233.30	(150,320.49)	-4.9%
6) Capital Outlay		6000-6999	6,000.00	1,883,385.48	142,130.18	1,562,219.48	321,166.00	17.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	304,615.64	304,615.64	0.00	304,615.64	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	227,024.97	227,024.97	0.00	227,024.97	0.00	0.0%
9) TOTAL, EXPENDITURES			10,898,024.85	17,864,384.33	3,688,238.78	17,711,818.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,837,034.02)	(3,469,400.29)	(176,101.43)	(3,573,200.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,833,492.54	2,713,509.54	0.00	2,713,509.54	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,833,492.54	2,713,509.54	0.00	2,713,509.54		

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)			(3,541.48)	(755,890.75)	(176,101.43)	(859,690.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,691,355.61		1,691,355.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,691,355.61		1,691,355.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,691,355.61		1,691,355.61		
2) Ending Balance, June 30 (E + F1e)			(3,541.48)	935,464.86		831,664.86		
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	3.00	935,464.86		831,664.86		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,544.48)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	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		
Total, 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	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			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	299,708.00	299,708.00	(9,509.00)	392,628.00	92,920.00	31.0%
Special Education Discretionary Grants		8182	9,601.00	9,601.00	(9,327.00)	9,078.00	(523.00)	-5.4%
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	778,399.00	955,956.40	457,168.00	955,956.40	0.00	0.0%
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	159,755.00	79,500.00	58,402.07	77,002.00	(2,498.00)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	12,355.00	12,355.00	3,489.00	12,355.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	109,242.98	71,136.00	45,685.90	71,136.00	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	103,042.00	162,994.00	4,938.00	162,994.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	20,447.00	18,661.00	(4,504.77)	18,661.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	3,148,659.00	8,630,943.00	790,901.80	8,281,227.00	(349,716.00)	-4.1%
All Other Federal Revenue	All Other	8290	4,641,208.98	10,240,854.40	1,337,244.00	9,981,037.40	(259,817.00)	-2.5%
TOTAL, FEDERAL REVENUE								
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	519,020.00	649,919.00	285,548.00	649,919.00	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	93,775.32	134,084.00	(2,320.23)	134,084.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	40,061.85	40,061.85	92,961.27	40,061.85	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,696,839.17	3,182,191.80	1,707,742.49	3,182,191.80	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,349,696.34	4,006,256.65	2,083,931.53	4,006,256.65	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	33,136.00	33,136.00	0.00	33,136.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	36,949.51	114,736.99	90,961.82	118,188.48	3,451.49	3.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,085.51	147,872.99	90,961.82	151,324.48	3,451.49	2.3%
TOTAL, REVENUES			8,060,990.83	14,394,984.04	3,512,137.35	14,138,618.53	(256,365.51)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,296,264.13	3,743,238.31	899,485.78	3,548,803.87	194,434.44	5.2%
Certificated Pupil Support Salaries		1200	849,430.12	2,334,552.72	270,134.74	2,321,397.72	13,155.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	79,400.00	84,390.12	52,027.57	84,390.12	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,225,094.25	6,162,181.15	1,221,648.09	5,954,591.71	207,589.44	3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	902,496.68	703,977.52	293,848.93	726,945.47	(22,967.95)	-3.3%
Classified Support Salaries		2200	1,243,863.56	1,014,160.53	221,630.33	998,937.21	15,223.32	1.5%
Classified Supervisors' and Administrators' Salaries		2300	80,682.97	80,682.97	49,005.81	80,682.97	0.00	0.0%
Clerical, Technical and Office Salaries		2400	24,139.38	77,471.68	37,537.29	77,471.68	0.00	0.0%
Other Classified Salaries		2900	43,215.05	21,832.22	4,301.17	17,332.22	4,500.00	20.6%
TOTAL, CLASSIFIED SALARIES			2,294,397.64	1,898,124.92	606,323.53	1,901,369.55	(3,244.63)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	888,247.67	1,816,283.15	205,714.81	1,816,283.15	0.00	0.0%
PERS		3201-3202	303,417.12	263,597.05	130,295.92	284,108.75	(20,511.70)	-7.8%
OASDI/Medicare/Alternative		3301-3302	97,201.15	123,269.60	60,721.64	123,269.60	0.00	0.0%
Health and Welfare Benefits		3401-3402	382,331.58	331,740.45	207,524.23	331,740.45	0.00	0.0%
Unemployment Insurance		3501-3502	13,192.35	18,529.88	9,152.64	19,814.60	(1,284.72)	-6.9%
Workers' Compensation		3601-3602	31,889.93	44,444.95	21,964.93	44,537.63	(92.68)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,716,279.80	2,597,865.08	635,374.17	2,619,754.18	(21,889.10)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	37,805.80	83,481.15	207,101.42	191,671.15	(108,190.00)	-129.6%
Books and Other Reference Materials		4200	32,484.89	42,967.15	2,718.64	42,967.15	0.00	0.0%
Materials and Supplies		4300	478,986.14	1,000,993.03	260,049.82	1,011,838.74	(10,845.71)	-1.1%
Noncapitalized Equipment		4400	247,293.95	588,832.95	252,332.91	670,532.95	(81,700.00)	-13.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			796,570.78	1,716,274.28	722,202.79	1,917,009.99	(200,735.71)	-11.7%
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	225,588.10	233,095.99	16,299.26	239,216.88	(6,120.89)	-2.6%
Dues and Memberships		5300	9,536.97	9,536.97	249.00	9,536.97	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,000.00	40,000.00	18,300.78	40,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	450,138.03	161,345.96	49,372.05	161,345.96	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	427,388.14	2,541,933.89	242,741.51	2,684,933.49	(142,999.60)	-5.6%
Communications		5900	175,390.53	89,000.00	33,597.42	90,200.00	(1,200.00)	-1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,328,041.77	3,074,912.81	360,560.02	3,225,233.30	(150,320.49)	-4.9%

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	200,000.00	101,138.00	200,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	50,000.00	9,338.74	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,000.00	1,633,385.48	31,653.44	1,312,219.48	321,166.00	19.7%
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			6,000.00	1,883,385.48	142,130.18	1,562,219.48	321,166.00	17.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	304,615.64	304,615.64	0.00	304,615.64	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)			304,615.64	304,615.64	0.00	304,615.64	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	227,024.97	227,024.97	0.00	227,024.97	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			227,024.97	227,024.97	0.00	227,024.97	0.00	0.0%
TOTAL, EXPENDITURES			10,898,024.85	17,864,384.33	3,688,238.78	17,711,818.82	152,565.51	0.9%

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	2,833,492.54	2,713,509.54	0.00	2,713,509.54	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,833,492.54	2,713,509.54	0.00	2,713,509.54	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,833,492.54	2,713,509.54	0.00	2,713,509.54	0.00	0.0%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,532,809.54	(3,426,895.22)	2,095,065.02	(723,001.03)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	10,902,948.50		10,902,948.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	10,902,948.50		10,902,948.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	10,902,948.50		10,902,948.50		
2) Ending Balance, June 30 (E + F1e)			1,532,809.54	7,476,053.28		10,179,947.47		
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	3.00	935,464.86		831,664.86		
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	1,532,806.54	6,540,588.42		9,348,282.61		

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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Form 011

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	13,581,309.00	12,272,159.00	7,251,458.00	12,272,159.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,556,427.00	5,451,189.00	2,014,429.00	5,451,189.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	13,362.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	2.90	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,976,626.00	3,976,626.00	2,160,970.46	3,976,626.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	272,983.34	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	666.91	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	20,293.94	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	37,017.37	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			21,114,362.00	21,699,974.00	11,771,183.92	21,699,974.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			21,114,362.00	21,699,974.00	11,771,183.92	21,699,974.00	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	299,708.00	299,708.00	(9,509.00)	392,628.00	92,920.00	31.0%
Special Education Discretionary Grants		8182	9,601.00	9,601.00	(9,327.00)	9,078.00	(523.00)	-5.4%
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	778,399.00	955,956.40	457,168.00	955,956.40	0.00	0.0%
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	159,755.00	79,500.00	58,402.07	77,002.00	(2,498.00)	-3.1%

2021-22 Second 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)
Title III, Part A, Immigrant Student Program	4201	8290	12,355.00	12,355.00	3,489.00	12,355.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	109,242.98	71,136.00	45,685.90	71,136.00	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	103,042.00	162,994.00	4,938.00	162,994.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	20,447.00	18,661.00	(4,504.77)	18,661.00	0.00	0.0%
Career and Technical Education	All Other	8290	3,149,159.00	8,631,443.00	790,901.80	8,281,727.00	(349,716.00)	-4.1%
TOTAL, FEDERAL REVENUE			4,641,708.98	10,241,354.40	1,337,244.00	9,981,537.40	(259,817.00)	-2.5%
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	519,020.00	649,919.00	285,548.00	649,919.00	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	72,275.00	72,275.00	73,834.00	72,275.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	306,332.32	427,502.00	120,327.17	427,502.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	40,061.85	40,061.85	92,961.27	40,061.85	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,828,072.17	3,313,424.80	1,707,742.49	3,313,424.80	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,765,761.34	4,503,182.65	2,280,412.93	4,503,182.65	0.00	0.0%

2021-22 Second 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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,000.00	6,000.00	670.00	6,000.00	0.00	0.0%
Interest		8660	101,477.96	101,477.96	28,662.72	101,477.96	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	33,136.00	33,136.00	0.00	33,136.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	216,836.30	294,623.78	158,867.94	298,075.27	3,451.49	1.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			357,450.26	435,237.74	188,200.66	438,689.23	3,451.49	0.8%
TOTAL, REVENUES			29,879,282.58	36,879,748.79	15,577,041.51	36,623,383.28	(256,365.51)	-0.7%

2021-22 Second 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,520,335.14	13,709,541.04	4,330,924.86	10,654,405.99	3,055,135.05	22.3%
Certificated Pupil Support Salaries		1200	1,458,827.89	3,403,202.11	678,188.14	3,184,047.11	219,155.00	6.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,412,932.03	1,251,371.19	842,917.57	1,581,424.31	(330,053.12)	-26.4%
Other Certificated Salaries		1900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,393,095.06	18,365,114.34	5,852,030.57	15,420,877.41	2,944,236.93	16.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	990,135.52	816,616.36	320,789.89	839,584.31	(22,967.95)	-2.8%
Classified Support Salaries		2200	2,039,541.99	1,857,938.07	704,724.26	1,850,827.03	7,111.04	0.4%
Classified Supervisors' and Administrators' Salaries		2300	344,956.97	344,956.97	180,959.45	348,385.95	(3,428.98)	-1.0%
Clerical, Technical and Office Salaries		2400	658,302.75	711,635.05	392,121.11	711,635.05	0.00	0.0%
Other Classified Salaries		2900	293,152.32	215,769.49	118,944.72	228,959.49	(13,190.00)	-6.1%
TOTAL, CLASSIFIED SALARIES			4,326,089.55	3,946,915.94	1,717,539.43	3,979,391.83	(32,475.89)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,138,560.68	3,726,940.36	978,273.81	3,416,930.70	310,009.66	8.3%
PERS		3201-3202	676,114.12	648,196.33	361,250.63	675,294.22	(27,097.89)	-4.2%
OASDI/Medicare/Alternative		3301-3302	359,462.84	528,643.05	203,429.99	481,399.94	47,243.11	8.9%
Health and Welfare Benefits		3401-3402	1,750,916.85	1,693,698.46	916,140.58	1,704,077.97	(10,379.51)	-0.6%
Unemployment Insurance		3501-3502	73,435.83	115,079.96	37,936.85	91,674.35	23,405.61	20.3%
Workers' Compensation		3601-3602	161,964.48	219,017.88	97,313.17	180,138.14	38,879.74	17.8%
OPEB, Allocated		3701-3702	125,000.00	125,000.00	37,697.20	125,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,294,454.80	7,065,576.04	2,632,042.23	6,683,515.32	382,060.72	5.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	114,026.96	159,702.31	311,596.15	309,292.31	(149,590.00)	-93.7%
Books and Other Reference Materials		4200	32,484.89	42,967.15	2,718.64	46,967.15	(4,000.00)	-9.3%
Materials and Supplies		4300	866,852.46	1,452,759.89	401,555.61	1,463,997.97	(11,238.08)	-0.8%
Noncapitalized Equipment		4400	389,658.56	758,319.58	304,244.17	848,718.24	(90,398.66)	-11.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,403,022.87	2,413,748.93	1,020,114.57	2,668,975.67	(255,226.74)	-10.6%
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	302,803.51	376,462.40	59,868.12	385,583.29	(9,120.89)	-2.4%
Dues and Memberships		5300	47,893.13	48,618.13	49,002.43	66,472.29	(17,854.16)	-36.7%
Insurance		5400-5450	223,674.00	223,674.00	244,928.00	246,778.00	(23,104.00)	-10.3%
Operations and Housekeeping Services		5500	554,981.16	554,981.16	370,560.52	554,981.16	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	636,472.97	339,080.90	106,722.23	341,984.03	(2,903.13)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,156,830.00	3,270,235.27	647,870.36	3,594,685.59	(324,450.32)	-9.9%
Communications		5900	359,283.20	207,606.67	130,572.10	229,675.49	(22,068.82)	-10.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,282,037.97	5,020,658.53	1,609,523.76	5,420,159.85	(399,501.32)	-8.0%

2021-22 Second 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	200,000.00	101,138.00	200,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	50,000.00	9,338.74	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	317,000.00	1,933,385.48	31,653.44	1,612,219.48	321,166.00	16.6%
Equipment Replacement		6500	21,978.00	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			338,978.00	2,183,385.48	142,130.18	1,862,219.48	321,166.00	14.7%
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	524,615.64	524,615.64	157,563.00	524,615.64	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	325,008.02	325,008.02	106,227.78	325,008.02	0.00	0.0%
Other Debt Service - Principal		7439	450,053.10	450,053.10	246,324.22	450,053.10	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,299,676.76	1,299,676.76	510,115.00	1,299,676.76	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	(48,714.00)	(50,542.00)	(1,519.25)	(50,542.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(48,714.00)	(50,542.00)	(1,519.25)	(50,542.00)	0.00	0.0%
TOTAL, EXPENDITURES			28,288,641.01	40,244,534.02	13,481,976.49	37,284,274.32	2,960,259.70	7.4%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

24 73619 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	357,832.03	362,109.99	0.00	362,109.99	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			357,832.03	362,109.99	0.00	362,109.99	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
Proceeds		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation								
Proceeds from Leases		8972	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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)			(57,832.03)	(62,109.99)	0.00	(62,109.99)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
3210	Elementary and Secondary School Emergen	217,408.86
5640	Medi-Cal Billing Option	1,425.73
6300	Lottery: Instructional Materials	544,462.68
7311	Classified School Employee Professional De	14,556.02
9010	Other Restricted Local	53,811.57
Total, Restricted Balance		<u>831,664.86</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	6,195.00	6,255.00	7,944.78	6,255.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,751.00	202,767.20	93,314.02	202,767.20	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	69.41	0.00	0.00	0.0%
5) TOTAL REVENUES			126,946.00	209,022.20	101,328.21	209,022.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	126,341.80	196,799.02	62,142.54	196,799.02	0.00	0.0%
2) Classified Salaries		2000-2999	8,935.00	18,341.00	5,154.54	18,341.00	0.00	0.0%
3) Employee Benefits		3000-3999	25,335.48	28,690.30	12,796.57	28,690.30	0.00	0.0%
4) Books and Supplies		4000-4999	49,287.56	60,674.00	10,192.78	60,674.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,475.00	7,582.96	1,890.94	7,582.96	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	8,434.00	10,262.00	1,519.25	10,262.00	0.00	0.0%
9) TOTAL EXPENDITURES			220,808.84	322,349.28	93,696.62	322,349.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,862.84)	(113,327.08)	7,631.59	(113,327.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	94,602.28	99,588.26	0.00	99,588.26	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			94,602.28	99,588.26	0.00	99,588.26		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			739.44	(13,738.82)	7,631.59	(13,738.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	13,738.82		13,738.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	13,738.82		13,738.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	13,738.82		13,738.82		
2) Ending Balance, June 30 (E + F1e)			739.44	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	739.44	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 Second Interim
Adult Education 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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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								
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%
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	6,195.00	6,255.00	7,944.78	6,255.00	0.00	0.0%
TOTAL FEDERAL REVENUE			6,195.00	6,255.00	7,944.78	6,255.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	120,751.00	202,767.20	93,314.02	202,767.20	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			120,751.00	202,767.20	93,314.02	202,767.20	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	69.41	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	0.00	0.0%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	69.41	0.00	0.00	0.0%
TOTAL REVENUES			126,946.00	209,022.20	101,328.21	209,022.20		

2021-22 Second Interim
Adult Education 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,422.00	20,822.00	0.00	20,822.00	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	105,919.80	175,977.02	62,142.54	175,977.02	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			126,341.80	196,799.02	62,142.54	196,799.02	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	8,935.00	18,341.00	5,154.54	18,341.00	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			8,935.00	18,341.00	5,154.54	18,341.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,885.86	23,188.66	10,514.52	23,188.66	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,602.68	2,654.70	1,138.03	2,654.70	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,209.28	1,209.28	0.00	1,209.28	0.00	0.0%
Unemployment Insurance		3501-3502	161.28	161.28	336.48	161.28	0.00	0.0%
Workers' Compensation		3601-3602	1,476.38	1,476.38	807.54	1,476.38	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			25,335.48	28,690.30	12,796.57	28,690.30	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	25,772.56	41,604.00	7,029.40	33,604.00	8,000.00	19.2%
Materials and Supplies		4300	16,715.00	12,270.00	3,163.38	12,270.00	0.00	0.0%
Noncapitalized Equipment		4400	6,800.00	6,800.00	0.00	14,800.00	(8,000.00)	-117.6%
TOTAL, BOOKS AND SUPPLIES			49,287.56	60,674.00	10,192.78	60,674.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,275.00	7,369.00	85.00	7,369.00	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	1,200.00	213.96	1,749.29	213.96	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	56.65	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,475.00	7,582.96	1,890.94	7,582.96	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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, 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%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	8,434.00	10,262.00	1,519.25	10,262.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,434.00	10,262.00	1,519.25	10,262.00	0.00	0.0%
TOTAL, EXPENDITURES			220,808.84	322,349.28	93,696.52	322,349.28		

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	94,602.28	99,588.26	0.00	99,588.26	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			94,602.28	99,588.26	0.00	99,588.26	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								
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%
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)			94,602.28	99,588.26	0.00	99,588.26		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
	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	973,555.73	878,213.98	647,296.77	878,213.98	0.00	0.0%
3) Other State Revenue		8300-8599	53,000.00	53,000.00	30,667.65	53,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,110.57	3,110.57	651.82	3,110.57	0.00	0.0%
5) TOTAL REVENUES			1,029,666.30	934,324.55	678,616.24	934,324.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	355,029.08	373,560.10	206,311.73	373,560.10	0.00	0.0%
3) Employee Benefits		3000-3999	164,776.40	164,913.51	85,367.88	164,913.51	0.00	0.0%
4) Books and Supplies		4000-4999	320,376.23	408,379.68	231,709.24	408,379.68	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	97,900.00	140,900.00	74,016.47	140,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,409.98	64,551.73	0.00	64,551.73	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	40,280.00	40,280.00	0.00	40,280.00	0.00	0.0%
9) TOTAL EXPENDITURES			979,771.69	1,192,585.02	597,405.32	1,192,585.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			49,894.61	(258,260.47)	81,210.92	(258,260.47)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	38,856.75	38,148.73	0.00	38,148.73	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			38,856.75	38,148.73	0.00	38,148.73		

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)			88,751.36	(220,111.74)	81,210.92	(220,111.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	359,484.31		359,484.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	359,484.31		359,484.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	359,484.31		359,484.31		
2) Ending Balance, June 30 (E + F1e)			88,751.36	139,372.57		139,372.57		
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	88,751.36	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	139,372.57		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		139,372.57		

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	972,145.75	876,804.00	647,296.77	876,804.00	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	1,409.98	1,409.98	0.00	1,409.98	0.00	0.0%
TOTAL, FEDERAL REVENUE			973,555.73	878,213.98	647,296.77	878,213.98	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	53,000.00	53,000.00	30,667.65	53,000.00	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			53,000.00	53,000.00	30,667.65	53,000.00	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	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	1,610.57	1,610.57	651.82	1,610.57	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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,110.57	3,110.57	651.82	3,110.57	0.00	0.0%
TOTAL REVENUES			1,029,666.30	934,324.55	678,616.24	934,324.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	355,029.08	373,560.10	206,311.73	373,560.10	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			355,029.08	373,560.10	206,311.73	373,560.10	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	63,226.00	63,226.00	32,845.31	63,226.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,772.43	29,772.43	15,112.35	29,772.43	0.00	0.0%
Health and Welfare Benefits		3401-3402	63,257.00	63,257.00	33,803.07	63,257.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,210.34	4,210.34	1,031.42	4,210.34	0.00	0.0%
Workers' Compensation		3601-3602	4,310.63	4,447.74	2,475.73	4,447.74	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			164,776.40	164,913.51	85,367.88	164,913.51	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	35,376.23	85,376.23	29,084.86	85,376.23	0.00	0.0%
Noncapitalized Equipment		4400	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Food		4700	281,000.00	319,003.45	202,624.38	319,003.45	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			320,376.23	408,379.68	231,709.24	408,379.68	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	2,100.00	2,100.00	0.00	2,100.00	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	5,300.00	5,300.00	2,349.98	5,300.00	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	90,300.00	133,300.00	71,666.48	133,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			97,900.00	140,900.00	74,016.47	140,900.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,409.98	64,551.73	0.00	64,551.73	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			1,409.98	64,551.73	0.00	64,551.73	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	40,280.00	40,280.00	0.00	40,280.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,280.00	40,280.00	0.00	40,280.00	0.00	0.0%
TOTAL, EXPENDITURES			979,771.69	1,192,585.02	597,405.32	1,192,585.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	38,856.75	38,148.73	0.00	38,148.73	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			38,856.75	38,148.73	0.00	38,148.73	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)			38,856.75	38,148.73	0.00	38,148.73		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
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	1,500.00	1,500.00	88.39	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	88.39	1,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	69,121.66	0.00	69,121.66	0.00	0.0%
6) Capital Outlay		6000-6999	149,288.00	174,288.00	76,735.08	174,288.00	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			176,288.00	280,409.66	76,735.08	280,409.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(174,788.00)	(278,909.66)	(76,646.69)	(278,909.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	174,788.00	174,788.00	0.00	174,788.00	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			174,788.00	174,788.00	0.00	174,788.00		

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	(104,121.66)	(76,646.69)	(104,121.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	104,121.66		104,121.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	104,121.66		104,121.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	104,121.66		104,121.66		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		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	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	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%
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	1,500.00	1,500.00	88.39	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			1,500.00	1,500.00	88.39	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	88.39	1,500.00		

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%
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	12,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,000.00	37,000.00	0.00	37,000.00	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	15,000.00	69,121.66	0.00	69,121.66	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			15,000.00	69,121.66	0.00	69,121.66	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	61,720.00	86,720.00	0.00	86,720.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	87,568.00	87,568.00	76,735.08	87,568.00	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			149,288.00	174,288.00	76,735.08	174,288.00	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%
TOTAL EXPENDITURES			176,288.00	280,409.66	76,735.08	280,409.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	174,788.00	174,788.00	0.00	174,788.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			174,788.00	174,788.00	0.00	174,788.00	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)			174,788.00	174,788.00	0.00	174,788.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22</u> <u>Projected Year Totals</u>
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	0.00	0.00	3,876.15	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3,876.15	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,785.88	110,287.70	0.00	110,287.70	0.00	0.0%
6) Capital Outlay		6000-6999	232,033.41	753,674.85	(320,898.94)	753,674.85	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			255,819.29	863,962.55	(320,898.94)	863,962.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(255,819.29)	(863,962.55)	324,775.09	(863,962.55)		
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)			(255,819.29)	(863,962.55)	324,775.09	(863,962.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	863,962.55		863,962.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	863,962.55		863,962.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	863,962.55		863,962.55		
2) Ending Balance, June 30 (E + F1e)			(255,819.29)	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(255,819.29)	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	3,876.15	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	3,876.15	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,876.15	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,785.88	110,287.70	0.00	110,287.70	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,785.88	110,287.70	0.00	110,287.70	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	185,302.71	734,827.71	(320,898.94)	734,827.71	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	46,730.70	18,847.14	0.00	18,847.14	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			232,033.41	753,674.85	(320,898.94)	753,674.85	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								
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			255,819.29	863,962.55	(320,898.94)	863,962.55		

2021-22 Second 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)
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		

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	24,000.00	24,000.00	1,381.81	24,000.00	0.00	0.0%
5) TOTAL REVENUES			24,000.00	24,000.00	1,381.81	24,000.00		
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	14,000.00	14,000.00	6,182.50	14,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	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			24,000.00	24,000.00	6,182.50	24,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(4,800.69)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(4,800.69)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	448,056.28		448,056.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	448,056.28		448,056.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	448,056.28		448,056.28		
2) Ending Balance, June 30 (E + F1e)			0.00	448,056.28		448,056.28		
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	20,000.00	123,818.40		123,818.40		
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	324,237.88		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(20,000.00)	0.00		324,237.88		

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	4,000.00	4,000.00	1,381.81	4,000.00	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	20,000.00	20,000.00	0.00	20,000.00	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			24,000.00	24,000.00	1,381.81	24,000.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	1,381.81	24,000.00		

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		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,000.00	14,000.00	6,182.50	14,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,000.00	14,000.00	6,182.50	14,000.00	0.00	0.0%

2021-22 Second Interim
Capital Facilities 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)
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,000.00	24,000.00	6,182.50	24,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	123,818.40
Total, Restricted Balance		123,818.40

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	1,229,997.00	1,229,997.00	1,061,683.00	1,044,117.98	(185,879.02)	-15.1%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	2,469.54	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,249,997.00	1,249,997.00	1,064,152.54	1,064,117.98		
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	1,229,997.00	1,255,302.22	0.00	1,089,423.20	185,879.02	14.8%
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			1,229,997.00	1,255,302.22	0.00	1,089,423.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			20,000.00	(5,305.22)	1,064,152.54	(5,305.22)		
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)			20,000.00	(5,305.22)	1,064,152.54	(5,305.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,305.22		5,305.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	5,305.22		5,305.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,305.22		5,305.22		
2) Ending Balance, June 30 (E + F1e)			20,000.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	20,000.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	1,229,997.00	1,229,997.00	1,061,683.00	1,044,117.98	(185,879.02)	-15.1%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,229,997.00	1,229,997.00	1,061,683.00	1,044,117.98	(185,879.02)	-15.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	2,469.54	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	2,469.54	20,000.00	0.00	0.0%
TOTAL, REVENUES			1,249,997.00	1,249,997.00	1,064,152.54	1,064,117.98		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,229,997.00	1,255,302.22	0.00	1,069,423.20	185,879.02	14.8%
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			1,229,997.00	1,255,302.22	0.00	1,069,423.20	185,879.02	14.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,229,997.00	1,255,302.22	0.00	1,069,423.20		

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

2021-22 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

24 73619 0000000
Form 401

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	2,000.00	2,000.00	983.24	2,000.00	0.00	0.0%
5) TOTAL REVENUES			2,000.00	2,000.00	983.24	2,000.00		
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	370,998.52	0.00	370,998.52	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	370,998.52	0.00	370,998.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	(368,998.52)	983.24	(368,998.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,585.00	49,585.00	0.00	49,585.00	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			49,585.00	49,585.00	0.00	49,585.00		

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)			51,585.00	(319,413.52)	983.24	(319,413.52)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	319,413.52		319,413.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	319,413.52		319,413.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	319,413.52		319,413.52		
2) Ending Balance, June 30 (E + F1e)			51,585.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	51,585.00	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								
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								
Pass-Through Revenues from State Sources		8587	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%
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								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	983.24	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	983.24	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	983.24	2,000.00		

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

2021-22 Second Interim
Special Reserve Fund for Capital Outlay Projects
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)
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	370,998.52	0.00	370,998.52	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	370,998.52	0.00	370,998.52	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	370,998.52	0.00	370,998.52		

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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,585.00	49,585.00	0.00	49,585.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,585.00	49,585.00	0.00	49,585.00	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								
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)			49,585.00	49,585.00	0.00	49,585.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	372,511.37		372,511.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	372,511.37		372,511.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	372,511.37		372,511.37		
2) Ending Balance, June 30 (E + F1e)			0.00	372,511.37		372,511.37		
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		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	372,511.37		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		372,511.37		

2021-22 Second Interim
Bond Interest and Redemption 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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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%
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

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)	1,760.87	1,760.87	1,751.49	1,751.49	(9.38)	-1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,760.87	1,760.87	1,751.49	1,751.49	(9.38)	-1%
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	19.83	22.96	22.96	22.96	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)	19.83	22.96	22.96	22.96	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,780.70	1,783.83	1,774.45	1,774.45	(9.38)	-1%
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%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	1,751.49	1,751.49		
Charter School	0.00	0.00		
Total ADA	1,751.49	1,751.49	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	1,751.49	1,751.49		
Charter School	0.00	0.00		
Total ADA	1,751.49	1,751.49	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,761.49	1,751.49		
Charter School	0.00	0.00		
Total ADA	1,761.49	1,751.49	-0.6%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	1,761	1,765		
Charter School	0	0		
Total Enrollment	1,761	1,765	0.2%	Met
1st Subsequent Year (2022-23)				
District Regular	1,761	1,760		
Charter School	0			
Total Enrollment	1,761	1,760	-0.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,761	1,760		
Charter School	0			
Total Enrollment	1,761	1,760	-0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	1,738	1,846	
Charter School			
Total ADA/Enrollment	1,738	1,846	94.1%
Second Prior Year (2019-20)			
District Regular	1,729	1,812	
Charter School			
Total ADA/Enrollment	1,729	1,812	95.4%
First Prior Year (2020-21)			
District Regular	1,729	1,765	
Charter School			
Total ADA/Enrollment	1,729	1,765	98.0%
Historical Average Ratio:			95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	1,751	1,765		
Charter School	0	0		
Total ADA/Enrollment	1,751	1,765	99.2%	Not Met
1st Subsequent Year (2022-23)				
District Regular	1,656	1,760		
Charter School	0			
Total ADA/Enrollment	1,656	1,760	94.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,656	1,760		
Charter School	0			
Total ADA/Enrollment	1,656	1,760	94.1%	Met

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

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

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

Explanation:
(required if NOT met)

These numbers will need review and adjustment. Because of the pandemic and ADA declining, plus enrollment declining, this may need changes.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2021-22)	21,699,974.00	21,699,974.00	0.0%	Met
1st Subsequent Year (2022-23)	22,159,748.00	22,159,748.00	0.0%	Met
2nd Subsequent Year (2023-24)	22,708,977.00	22,708,977.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	13,621,751.99	17,245,524.73	79.0%
Second Prior Year (2019-20)	13,908,089.54	17,145,176.12	81.1%
First Prior Year (2020-21)	12,721,204.52	15,909,539.19	80.0%
Historical Average Ratio:			80.0%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.0% to 83.0%	77.0% to 83.0%	77.0% to 83.0%

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)	15,608,069.12	19,572,455.50	79.7%	Met
1st Subsequent Year (2022-23)	16,255,348.98	19,820,409.98	82.0%	Met
2nd Subsequent Year (2023-24)	17,018,263.59	20,688,263.59	82.3%	Met

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

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

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

Explanation:
(required if NOT met)

--

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

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

Current Year (2021-22)	10,241,354.40	9,981,537.40	-2.5%	No
1st Subsequent Year (2022-23)	2,493,050.00	2,610,418.00	4.7%	No
2nd Subsequent Year (2023-24)	2,192,500.00	2,021,500.00	-7.8%	Yes

Explanation:
(required if Yes)

By 2023-24 the ESSER revenue will be decreased significantly or completely spent therefore there is a noticeable change.

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

Current Year (2021-22)	4,503,182.65	4,503,182.65	0.0%	No
1st Subsequent Year (2022-23)	1,559,401.00	1,317,917.00	-15.5%	Yes
2nd Subsequent Year (2023-24)	1,559,401.00	1,606,906.00	3.0%	No

Explanation:
(required if Yes)

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

Current Year (2021-22)	435,238.00	438,689.23	0.8%	No
1st Subsequent Year (2022-23)	435,164.00	309,365.00	-28.9%	Yes
2nd Subsequent Year (2023-24)	435,164.00	312,365.00	-28.2%	Yes

Explanation:
(required if Yes)

This is the true up after 2nd interim and revenue is less than assumptions.

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

Current Year (2021-22)	2,413,748.93	2,668,975.67	10.6%	Yes
1st Subsequent Year (2022-23)	697,000.00	730,000.00	4.7%	No
2nd Subsequent Year (2023-24)	697,000.00	730,000.00	4.7%	No

Explanation:
(required if Yes)

In 2021-22 Covid dollars are being spent before the expiration date.

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

Current Year (2021-22)	5,020,658.53	5,420,159.85	8.0%	Yes
1st Subsequent Year (2022-23)	1,380,000.00	1,870,000.00	35.5%	Yes
2nd Subsequent Year (2023-24)	975,000.00	2,120,000.00	117.4%	Yes

Explanation:
(required if Yes)

In 21-22 Covid dollars are being spent before the expiration date. In subsequent years it will diminish.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	15,179,775.05	14,923,409.28	-1.7%	Met
1st Subsequent Year (2022-23)	4,487,615.00	4,237,700.00	-5.6%	Not Met
2nd Subsequent Year (2023-24)	4,187,065.00	3,940,771.00	-5.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	7,434,407.46	8,089,135.52	8.8%	Not Met
1st Subsequent Year (2022-23)	2,077,000.00	2,600,000.00	25.2%	Not Met
2nd Subsequent Year (2023-24)	1,672,000.00	2,850,000.00	70.5%	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 first interim projections 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)

By 2023-24 the ESSER revenue will be decreased significantly or completely spent therefore there is a noticeable change.

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

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

This is the true up after 2nd interim and revenue is less than assumptions.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

In 2021-22 Covid dollars are being spent before the expiration date.

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

In 21-22 Covid dollars are being spent before the expiration date. In subsequent years it will diminish.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution		721,723.74	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)			

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	24.8%	38.5%	33.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.3%	12.8%	11.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01f, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01f, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	136,689.72	19,934,565.49	N/A	Met
1st Subsequent Year (2022-23)	147,619.48	20,183,409.98	N/A	Met
2nd Subsequent Year (2023-24)	(171,435.13)	21,051,263.59	0.8%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2021-22)		10,179,947.47	Met
1st Subsequent Year (2022-23)		9,743,304.90	Met
2nd Subsequent Year (2023-24)		8,590,108.72	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.

3-1. 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)		7,476,053.00	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.)	1,751	1,751	1,751
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,
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.

- Expenditures and Other Financing Uses
(Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard - by Percent
(Line B3 times Line B4)
- Reserve Standard - by Amount
(\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard**
(Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
37,646,384.31	24,420,581.03	25,389,434.64
37,646,384.31	24,420,581.03	25,389,434.64
3%	3%	3%
1,129,391.53	732,617.43	761,683.04
0.00	0.00	0.00
1,129,391.53	732,617.43	761,683.04

9C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	9,348,282.61	9,495,902.09	9,324,466.96
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	(100,137.00)	(734,358.24)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	1.38		
8. District's Available Reserve Amount (Lines C1 thru C7)	9,348,283.99	9,395,765.09	8,590,108.72
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.83%	38.47%	33.83%
District's Reserve Standard (Section 10B, Line 7):	1,129,391.53	732,617.43	761,683.04
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 first interim projections 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)?

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(2,713,509.54)	(2,713,509.54)	0.0%	0.00	Met
1st Subsequent Year (2022-23)	(3,808,645.00)	(3,808,645.00)	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	(3,808,645.00)	(3,808,645.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	362,109.99	362,109.99	0.0%	0.00	Met
1st Subsequent Year (2022-23)	362,110.00	363,000.00	0.2%	890.00	Met
2nd Subsequent Year (2023-24)	363,000.00	363,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The payments become larger COP's mature.

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)

37. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

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.

First Interim (Form 01CSI, Item S7A)	Second Interim
3,437,999.00	3,624,161.00
159,937.00	206,302.00
3,278,062.00	3,417,859.00

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2021

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)

First Interim (Form 01CSI, Item S7A)	Second Interim
173,874.00	173,874.00
173,874.00	173,874.00
173,874.00	173,874.00

- 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)

133,000.00	133,000.00
133,000.00	133,000.00
133,000.00	133,000.00

- 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)

131,756.00	131,756.00
131,756.00	131,756.00
131,756.00	131,756.00

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

13	9
15	12
15	12

4. Comments:

7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

First Interim (Form 01CSI, Item S7B)	Second Interim

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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	86.0	86.0	90.0	91.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(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)?

Yes

Yes

Yes

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:

Agreements Not Settled

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

120,598

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

No		
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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
174,133	177,003	181,000

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	No
No	No	No

Certificated (Non-management) - Other

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

3B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

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	64.5	72.4	72.4	72.4

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(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)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

201,143

207,177

% 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

37,197

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

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

- 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
970,696	970,696	

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

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

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

No		

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Classified (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
92,939	95,007	

Classified (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	No
No	No	No

Classified (Non-management) - Other

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

9C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

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	23.0	23.0	25.0	25.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

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)
No	No	No

Negotiations Not Settled

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

8,422

4. Amount included for any tentative salary schedule increases

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

**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
1,019,907	1,065,109	

**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
16,160	16,545	

**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

39. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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?

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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	21,699,974.00	2.12%	22,159,748.00	2.48%	22,708,977.00
2. Federal Revenues	8100-8299	500.00	0.00%	500.00	0.00%	500.00
3. Other State Revenues	8300-8599	496,926.00	-40.25%	296,926.00	-0.14%	296,496.00
4. Other Local Revenues	8600-8799	287,364.75	0.00%	287,365.00	0.00%	287,365.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	300,000.00	0.00%	300,000.00	0.00%	300,000.00
c. Contributions	8980-8999	(2,713,509.54)	0.00%	(2,713,509.54)	0.00%	(2,713,509.54)
6. Total (Sum lines A1 thru A5c)		20,071,255.21	1.29%	20,331,029.46	2.70%	20,879,828.46
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,466,285.70		9,994,000.70
b. Step & Column Adjustment				236,657.00		247,425.00
c. Cost-of-Living Adjustment				291,058.00		307,242.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,466,285.70	5.57%	9,994,000.70	5.55%	10,548,667.70
2. Classified Salaries						
a. Base Salaries				2,078,022.28		2,247,587.28
b. Step & Column Adjustment				83,120.00		88,174.61
c. Cost-of-Living Adjustment				86,445.00		70,073.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,078,022.28	8.16%	2,247,587.28	7.04%	2,405,834.89
3. Employee Benefits	3000-3999	4,063,761.14	-1.23%	4,013,761.00	1.25%	4,063,761.00
4. Books and Supplies	4000-4999	751,965.68	-4.25%	720,000.00	0.00%	720,000.00
5. Services and Other Operating Expenditures	5000-5999	2,194,926.55	-15.71%	1,850,000.00	13.51%	2,100,000.00
6. Capital Outlay	6000-6999	300,000.00	0.00%	300,000.00	0.00%	300,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	995,061.12	0.00%	995,061.00	-14.58%	850,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(277,566.97)	8.08%	(300,000.00)	0.00%	(300,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	362,109.99	0.25%	363,000.00	0.00%	363,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,934,565.49	1.25%	20,183,409.98	4.30%	21,051,263.59
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		136,689.72		147,619.48		(171,435.13)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,211,592.89		9,348,282.61		9,495,902.09
2. Ending Fund Balance (Sum lines C and D1)		9,348,282.61		9,495,902.09		9,324,466.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	9,348,282.61		9,495,902.09		9,324,466.96
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,348,282.61		9,495,902.09		9,324,466.96

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	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	9,348,282.61		9,495,902.09		9,324,466.96
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	1.38				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,348,283.99		9,495,902.09		9,324,466.96
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	9,981,037.40	-73.85%	2,609,918.00	-22.56%	2,021,000.00
3. Other State Revenues	8300-8599	4,006,256.65	-74.52%	1,020,991.00	28.35%	1,310,410.00
4. Other Local Revenues	8600-8799	151,324.48	-85.46%	22,000.00	13.64%	25,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,713,509.54	-100.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		16,852,128.07	-78.32%	3,652,909.00	-8.12%	3,356,410.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,954,591.71		1,655,117.50
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,299,474.21)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,954,591.71	-72.20%	1,655,117.50	0.00%	1,655,117.50
2. Classified Salaries						
a. Base Salaries				1,901,369.55		837,799.55
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,063,570.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,901,369.55	-55.94%	837,799.55	0.00%	837,799.55
3. Employee Benefits	3000-3999	2,619,754.18	-54.78%	1,184,754.00	8.44%	1,284,754.00
4. Books and Supplies	4000-4999	1,917,009.99	-99.48%	10,000.00	0.00%	10,000.00
5. Services and Other Operating Expenditures	5000-5999	3,225,233.30	-99.38%	20,000.00	0.00%	20,000.00
6. Capital Outlay	6000-6999	1,562,219.48	-99.97%	500.00	0.00%	500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	304,615.64	-0.20%	304,000.00	0.33%	305,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	227,024.97	-0.89%	225,000.00	0.00%	225,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		17,711,818.82	-76.08%	4,237,171.05	2.38%	4,338,171.05
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(859,690.75)		(584,262.05)		(981,761.05)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,691,355.61		831,664.86		247,402.81
2. Ending Fund Balance (Sum lines C and D1)		831,664.86		247,402.81		(734,358.24)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	831,664.86		347,539.81		
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		(100,137.00)		(734,358.24)
f. Total Components of Ending Fund Balance		831,664.86		247,402.81		(734,358.24)
(Line D3f must agree with line D2)						

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.						
The district finds it necessary to deduct the salaries that have been realized because of the Covid pandemic and the extra personnel hired out of this form in subsequent years for a more actual assumption.						

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	21,699,974.00	2.12%	22,159,748.00	2.48%	22,708,977.00
2. Federal Revenues	8100-8299	9,981,537.40	-73.85%	2,610,418.00	-22.56%	2,021,500.00
3. Other State Revenues	8300-8599	4,503,182.65	-70.73%	1,317,917.00	21.93%	1,606,906.00
4. Other Local Revenues	8600-8799	438,689.23	-29.48%	309,365.00	0.97%	312,365.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	300,000.00	0.00%	300,000.00	0.00%	300,000.00
c. Contributions	8980-8999	0.00	0.00%	(2,713,509.54)	0.00%	(2,713,509.54)
6. Total (Sum lines A1 thru A5c)		36,923,383.28	-35.04%	23,983,938.46	1.05%	24,236,238.46
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				15,420,877.41		11,649,118.20
a. Base Salaries				236,657.00		247,425.00
b. Step & Column Adjustment				291,058.00		307,242.00
c. Cost-of-Living Adjustment				(4,299,474.21)		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,420,877.41	-24.46%	11,649,118.20	4.76%	12,203,785.20
2. Classified Salaries				3,979,391.83		3,085,386.83
a. Base Salaries				83,120.00		88,174.61
b. Step & Column Adjustment				86,445.00		70,073.00
c. Cost-of-Living Adjustment				(1,063,570.00)		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,979,391.83	-22.47%	3,085,386.83	5.13%	3,243,634.44
3. Employee Benefits	3000-3999	6,683,515.32	-22.22%	5,198,515.00	2.89%	5,348,515.00
4. Books and Supplies	4000-4999	2,668,975.67	-72.65%	730,000.00	0.00%	730,000.00
5. Services and Other Operating Expenditures	5000-5999	5,420,159.85	-65.50%	1,870,000.00	13.37%	2,120,000.00
6. Capital Outlay	6000-6999	1,862,219.48	-83.86%	300,500.00	0.00%	300,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,299,676.76	-0.05%	1,299,061.00	-11.09%	1,155,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(50,542.00)	48.39%	(75,000.00)	0.00%	(75,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	362,109.99	0.25%	363,000.00	0.00%	363,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		37,646,384.31	-35.13%	24,420,581.03	3.97%	25,389,434.64
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(723,001.03)		(436,642.57)		(1,153,196.18)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,902,948.50		10,179,947.47		9,743,304.90
2. Ending Fund Balance (Sum lines C and D1)		10,179,947.47		9,743,304.90		8,590,108.72
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	831,664.86		347,539.81		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	9,348,282.61		9,395,765.09		8,590,108.72
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,179,947.47		9,743,304.90		8,590,108.72

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	9,348,282.61		9,495,902.09		9,324,466.96
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(100,137.00)		(734,358.24)
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	1.38		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,348,283.99		9,395,765.09		8,590,108.72
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.83%		38.47%		33.83%
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?	Yes					
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)						
		1,751.49		1,751.49		1,751.49
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		37,646,384.31		24,420,581.03		25,389,434.64
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)		37,646,384.31		24,420,581.03		25,389,434.64
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,129,391.53		732,617.43		761,683.04
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,129,391.53		732,617.43		761,683.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Gustine Unified School District

Cash Flow Report

2021-22

FUND :01 GENERAL FUND	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Estimate February	Estimate March	Estimate April	Estimate May	Estimate June
BEGINNING CASH.....	\$ 9,154,646.38	\$ 6,854,181.25	\$ 9,399,785.42	\$ 10,338,176.54	\$ 9,537,840.92	\$ 9,599,220.01	\$ 13,356,705.82	\$ 13,114,646.85	\$ 11,906,020.31	\$ 10,921,776.01	\$ 10,822,109.97	\$ 10,023,319.69
RECEIPTS												
Revenue								\$ -				
Principal Apportionment	\$ 659,224.00	\$ 659,224.00	\$ 2,286,798.00	\$ 1,000,638.00	\$ 1,186,602.00	\$ 2,286,799.00	\$ 1,186,602.00	\$ 1,160,819.00	\$ 1,166,689.66	\$ 1,160,819.00	\$ 1,241,071.66	\$ 1,241,071.66
Property Tax	\$ 81,791.88	\$ (10,485.07)	\$ 37,017.37	\$ -	\$ 260,198.85	\$ 2,124,200.60	\$ 12,573.29	\$ 187,186.00	\$ 41,800.00	\$ 1,247,248.00	\$ 152,872.00	\$ 415,630.97
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	\$ -	\$ 764,646.00	\$ 287,078.00	\$ (579,418.07)	\$ (128,199.93)	\$ 698,949.00	\$ 294,189.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ 25,959.00	\$ 25,959.00	\$ 39,325.51	\$ 479,236.90	\$ 601,544.00	\$ 958,008.52	\$ 150,380.00	\$ 171,612.30	\$ 171,612.30	\$ 171,612.30	\$ 171,612.30	\$ 171,612.30
Other Local Revenues	\$ 8,796.02	\$ 89,312.28	\$ 34,530.48	\$ (764.32)	\$ 13,902.32	\$ 19,616.35	\$ 22,807.53	\$ 48,243.49	\$ 48,243.49	\$ 48,243.49	\$ 48,243.51	\$ -
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 775,770.90	\$ 1,528,656.21	\$ 2,684,749.36	\$ 899,692.51	\$ 1,934,047.24	\$ 6,087,573.47	\$ 1,666,551.82	\$ 1,567,860.79	\$ 1,428,345.45	\$ 2,627,922.79	\$ 1,613,799.47	\$ 1,828,314.93
DISBURSEMENTS												
Certificated Salaries	\$ 196,733.11	\$ 931,010.91	\$ 919,095.20	\$ 961,825.66	\$ 966,906.84	\$ 949,690.32	\$ 926,768.53	\$ 966,906.84	\$ 966,906.84	\$ 966,906.84	\$ 966,906.84	\$ 966,906.84
Classified Salaries	\$ 124,485.85	\$ 247,477.19	\$ 245,455.23	\$ 280,853.98	\$ 282,119.35	\$ 275,925.76	\$ 261,222.07	\$ 282,119.35	\$ 282,119.35	\$ 282,119.35	\$ 282,119.35	\$ 282,119.35
Employee Benefits	\$ 99,958.12	\$ 411,080.43	\$ 412,051.98	\$ 435,024.40	\$ 427,742.25	\$ 426,951.70	\$ 419,233.35	\$ 427,742.25	\$ 427,742.25	\$ 427,742.25	\$ 427,742.25	\$ 427,742.25
Books and Supplies	\$ 132,632.82	\$ 175,351.40	\$ 100,628.04	\$ 163,361.39	\$ 137,099.08	\$ 234,594.54	\$ 76,447.30	\$ 175,351.40	\$ 175,351.40	\$ 350,702.80	\$ 175,351.40	\$ 175,351.40
Services	\$ 343,857.91	\$ 199,144.01	\$ 164,106.64	\$ 318,503.94	\$ 169,975.31	\$ 213,341.61	\$ 200,594.34	\$ 343,857.91	\$ 343,857.91	\$ 343,857.91	\$ 343,857.91	\$ -
Capital Outlays	\$ -	\$ 110,476.74	\$ 239.23	\$ 2,298.00	\$ 412.00	\$ 7,544.04	\$ 21,160.17	\$ 363,897.58	\$ -	\$ 139,647.68	\$ -	\$ -
Other Outgo	\$ 14,324.00	\$ 14,324.00	\$ 62,010.00	\$ 102,147.91	\$ 25,783.09	\$ 265,743.00	\$ 24,263.75	\$ 216,612.00	\$ 216,612.00	\$ 216,612.00	\$ 216,612.00	\$ 216,612.00
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSMENTS	\$ 911,991.81	\$ 2,088,864.68	\$ 1,903,586.32	\$ 2,264,015.28	\$ 2,010,037.92	\$ 2,373,790.97	\$ 1,929,689.51	\$ 2,776,487.33	\$ 2,412,589.75	\$ 2,727,588.83	\$ 2,412,589.75	\$ 2,068,731.84
BALANCE SHEET TRANSACTIONS												
Assets												
Cash not in treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ 58,813.00	\$ 3,232,389.34	\$ 52,992.49	\$ 1,159,853.66	\$ 67,545.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ (24,000.00)	\$ (14,500.00)	\$ 121,030.40	\$ -	\$ -	\$ (1,519.25)	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS	\$ 58,813.00	\$ 3,208,389.34	\$ 38,492.49	\$ 1,280,884.06	\$ 67,545.93	\$ -	\$ (1,519.25)	\$ -	\$ -	\$ -	\$ -	\$ -
Liabilities												
Accounts Payable	\$ 2,223,057.22	\$ 102,576.70	\$ (118,735.59)	\$ (57,140.19)	\$ (69,823.84)	\$ (43,703.31)	\$ (22,597.97)	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Other Funds	\$ -	\$ -	\$ -	\$ 256,472.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Revenues	\$ -	\$ -	\$ -	\$ 517,564.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES	\$ 2,223,057.22	\$ 102,576.70	\$ (118,735.59)	\$ 716,896.91	\$ (69,823.84)	\$ (43,703.31)	\$ (22,597.97)	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating												
Suspense Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET TRANSACTIONS	\$ (2,164,244.22)	\$ 3,105,812.64	\$ 157,228.08	\$ 563,987.15	\$ 137,369.77	\$ 43,703.31	\$ 21,078.72	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCREASE/DECREASE	\$ (2,300,465.13)	\$ 2,545,604.17	\$ 938,391.12	\$ (800,335.62)	\$ 61,379.09	\$ 3,757,485.81	\$ (242,058.97)	\$ (1,208,626.54)	\$ (984,244.30)	\$ (99,666.04)	\$ (798,790.28)	\$ (240,416.91)
ENDING CASH	\$ 6,854,181.25	\$ 9,399,785.42	\$ 10,338,176.54	\$ 9,537,840.92	\$ 9,599,220.01	\$ 13,356,705.82	\$ 13,114,646.85	\$ 11,906,020.31	\$ 10,921,776.01	\$ 10,822,109.97	\$ 10,023,319.69	\$ 9,782,902.78

Gustine Unified School District

Cash Flow Report

2022-2023

FUND :01 GENERAL FUND	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	July	August	September	October	November	December	January	February	March	April	May	June
BEGINNING CASH.....	\$ 9,782,902.78	\$ 7,482,437.65	\$ 10,028,041.82	\$ 10,966,432.94	\$ 10,320,494.62	\$ 9,524,166.43	\$ 10,020,151.27	\$ 9,882,770.69	\$ 9,273,752.53	\$ 9,064,468.01	\$ 9,813,049.92	\$ 9,613,868.02
RECEIPTS												
Revenue								\$ -				
Principal Apportionment	\$ 659,224.00	\$ 659,224.00	\$ 2,286,798.00	\$ 1,000,638.00	\$ 220,000.00	\$ 1,160,819.00	\$ 1,160,819.00	\$ 1,160,819.00	\$ 1,166,689.66	\$ 1,160,819.00	\$ 1,241,071.66	\$ 1,241,071.66
Property Tax	\$ 81,791.88	\$ (10,485.07)	\$ 37,017.37	\$ -	\$ 260,198.85	\$ 1,268,440.00	\$ 294,926.00	\$ 187,186.00	\$ 41,800.00	\$ 1,247,248.00	\$ 152,872.00	\$ 415,630.97
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	\$ 107,018.00	\$ 136,204.29	\$ 136,204.29	\$ 136,204.29	\$ 136,204.29	\$ 136,204.29	\$ 136,204.29	\$ 136,204.29	\$ 136,204.29	\$ 136,204.29	\$ 136,204.29	\$ 136,204.29
Other State Revenues	\$ 25,959.00	\$ 25,959.00	\$ 39,325.51	\$ 479,236.90	\$ 554,818.00	\$ -	\$ 171,612.30	\$ 171,612.30	\$ 171,612.30	\$ 171,612.30	\$ 171,612.30	\$ 171,612.30
Other Local Revenues	\$ 8,796.02	\$ 89,312.28	\$ 34,530.48	\$ (764.32)	\$ 13,902.32	\$ 48,243.49	\$ 48,243.49	\$ 48,243.49	\$ 48,243.49	\$ 48,243.49	\$ 48,243.51	\$ -
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 775,770.90	\$ 1,528,656.21	\$ 2,684,749.36	\$ 899,692.51	\$ 1,185,123.46	\$ 2,613,706.78	\$ 1,811,805.08	\$ 1,704,065.08	\$ 1,564,549.74	\$ 2,764,127.08	\$ 1,750,003.76	\$ 1,964,519.22
DISBURSEMENTS												
Certificated Salaries	\$ 196,733.11	\$ 931,010.91	\$ 919,095.20	\$ 961,825.66	\$ 961,825.66	\$ 961,825.66	\$ 961,825.66	\$ 961,825.66	\$ 961,825.66	\$ 961,825.66	\$ 961,825.66	\$ 1,005,969.88
Classified Salaries	\$ 124,485.85	\$ 247,477.19	\$ 245,455.23	\$ 280,853.98	\$ 282,119.35	\$ 282,119.35	\$ 282,119.35	\$ 282,119.35	\$ 282,119.35	\$ 282,119.35	\$ 282,119.35	\$ 282,119.35
Employee Benefits	\$ 99,958.12	\$ 411,080.43	\$ 412,051.98	\$ 435,024.40	\$ 427,742.25	\$ 427,742.25	\$ 427,742.25	\$ 427,742.25	\$ 427,742.25	\$ 427,742.25	\$ 427,742.25	\$ 427,742.25
Books and Supplies	\$ 132,632.82	\$ 175,351.40	\$ 100,628.04	\$ 163,361.39	\$ 137,099.08	\$ -	\$ 175,351.40	\$ 175,351.40	\$ -	\$ -	\$ 175,351.40	\$ 175,351.40
Services	\$ 343,857.91	\$ 199,144.01	\$ 164,106.64	\$ 164,106.64	\$ 169,975.31	\$ 343,857.91	\$ -	\$ -	\$ -	\$ 343,857.91	\$ -	\$ -
Capital Outlays	\$ -	\$ 110,476.74	\$ 239.23	\$ 2,298.00	\$ 412.00	\$ -	\$ -	\$ 363,897.58	\$ -	\$ -	\$ -	\$ -
Other Outgo	\$ 14,324.00	\$ 14,324.00	\$ 62,010.00	\$ 102,147.91	\$ 0.09	\$ 102,147.00	\$ 102,147.00	\$ 102,147.00	\$ 102,147.00	\$ -	\$ 102,147.00	\$ -
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSMENTS	\$ 911,991.81	\$ 2,088,864.68	\$ 1,903,586.32	\$ 2,109,617.98	\$ 1,979,173.74	\$ 2,117,692.17	\$ 1,949,185.66	\$ 2,313,083.24	\$ 1,773,834.26	\$ 2,015,545.17	\$ 1,949,185.66	\$ 1,891,182.88
BALANCE SHEET TRANSACTIONS												
Assets												
Cash not in treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ 58,813.00	\$ 4,825,355.00	\$ 52,992.49	\$ 1,159,853.66	\$ 67,545.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	\$ -	\$ (24,000.00)	\$ (14,500.00)	\$ 121,030.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS	\$ 58,813.00	\$ 3,208,389.34	\$ 38,492.49	\$ 1,280,884.06	\$ 67,545.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liabilities												
Accounts Payable	\$ 2,223,057.22	\$ 102,576.70	\$ (118,735.59)	\$ (57,140.19)	\$ (69,823.84)	\$ 29.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To Other Funds	\$ -	\$ -	\$ -	\$ 256,472.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Revenues	\$ -	\$ -	\$ -	\$ 517,564.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES	\$ 2,223,057.22	\$ 102,576.70	\$ (118,735.59)	\$ 716,896.91	\$ (69,823.84)	\$ 29.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating												
Suspense Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET TRANSACTIONS	\$ (2,164,244.22)	\$ 3,105,812.64	\$ 157,228.08	\$ 563,987.15	\$ (2,277.91)	\$ (29.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCREASE/DECREASE	\$ (2,300,465.13)	\$ 2,545,604.17	\$ 938,391.12	\$ (645,938.32)	\$ (796,328.19)	\$ 495,984.84	\$ (137,380.58)	\$ (609,018.16)	\$ (209,284.52)	\$ 748,581.91	\$ (199,181.90)	\$ 73,336.34
ENDING CASH	\$ 7,482,437.65	\$ 10,028,041.82	\$ 10,966,432.94	\$ 10,320,494.62	\$ 9,524,166.43	\$ 10,020,151.27	\$ 9,882,770.69	\$ 9,273,752.53	\$ 9,064,468.01	\$ 9,813,049.92	\$ 9,613,868.02	\$ 9,687,204.36

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

March 9, 2022

AGENDA ITEM TITLE: Approval of A-G Completion Improvement Grant

AGENDA SECTION: Action

PRESENTED BY: Kim Medeiros, Curriculum & Instruction Coordinator

RECOMMENDATIONS:

It is recommended the Board of Trustees approve of the A_G Completion Improvement Grant.

SUMMARY:

The A-G Completion Improvement Grant is state funding provided to LEAs for additional supports to help increase the number of California high school students, particularly unduplicated students, who graduate from high school with A-G eligibility.

California law does not require LEAs to apply for the funding under the A-G Completion Improvement Grant Program, as Ed Code 41590 prescribes an allocation formula that determines the amount of funding each LEA will receive based on the number of students who received a grade of "D," "F," or "Fail" in an A-G approved course in the spring semester of 2020 or in the 2020-2021 school year. Gustine Unified School District will receive \$209,127.

In compliance with Ed Code 41590 requires the development of the plan, on or before April 1, 2022, describing how the LEA plans to utilize the grant funds received to improve A-G eligibility and completion. It was required for the plan to be presented in a meeting prior to approval. The draft plan was presented on February 9, 2022, at the GUSD regular board meeting for public input.

Gustine Unified School District will be required to report to CDE how they are measuring the effectiveness of the grant, according to the developed plans, and outcomes based on those measurements. The report is due on or before December 31, 2023.

FISCAL IMPACT: \$209,127

BUDGET CATEGORY: A-G Completion Improvement Grant

A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
Gustine Unified School District	\$209,127

Plan Descriptions

A description of how the funds will be used to increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility

Gustine Unified School District (GUSD) continues to be committed to preparing students for postsecondary life after graduation from our school district. GUSD is committed to preparing all students including English Learners, homeless and foster youth, and low-income students to develop the skills necessary for college and career success. The following activities will be supporting the efforts toward continuous improvement and increasing the number of students who complete A-G requirements.

Gustine High School will provide credit recovery options in all A-G courses. These options will be available during designated student success classes during regular school day. Saturday and intersession options will be provided with certificated teachers to provide additional support as needed. The district will continue to provide summer school for students who need to recover A-G credits or improve their grades.

Targeted professional development will be provided for teachers, counselors, and administrators. This will increase the understanding of the importance of A-G completion regardless of postsecondary goals. Understand the CA Dashboard and ways the College and Career Indicators are measured. The district will also articulate college and career readiness for K-12 students and implement a college and career platform with ongoing support with students and parents. Pre-AP courses and computer science courses will be developed to provide additional options for students. Grading practices will also be reviewed and support will be provided as needed.

The district will continue the work of Central Valley Networked Improvement Community (CVNIC) and possibly other institutions to develop strategies for improvement. The district will conduct Cycles of Continuous Improvement for A-G Completion (Schedule meetings with the counseling team and school district to review A-G data at the end of each grading period to ensure students' proper placement in credit recovery and discuss possible curriculum and instruction challenges). Data will also be disaggregated by student group to identify areas of improvement for English Learners, homeless and foster youth, and low-income students. Counselors, teachers, and administrators will meet to analyze progress, benchmarks, and other assessment data to refine instructional supports for student groups. Counseling and early intervention will be provided to address when students are not successful in A-G courses. Students who are at risk of failing A-G courses will be required to attend small group targeted tutoring sessions and academic growth will be monitored on a regular basis.

In addition to the above activities GUSD will provide annual transcript evaluation, targeted college and career application workshops, develop 4-year student academic plans, and parent information regarding A-G completion.

A description of the extent to which all students, including foster youth, low-income students, and English learners, will have access to A-G courses approved by the University of California.

Gustine Unified School District provides all students including English Learners, homeless and foster youth, and low-income students access to A-G courses as well as Dual Enrollment opportunities and Advance Placement (AP) courses. Through data interpretation district and school staff will analyze equity gaps and improve structures and supports to ensure all learners are successfully completing A-G courses to be prepared for postsecondary opportunities.

The number of students who were identified for opportunities to retake A-G approved courses in which they received a "D", "F", or "Fail" grade in the 2020 spring semester or the 2020-21 school year and a description of the method used to offer the opportunity retake courses.

Number of Students: 505

Students who received letter grades of "D", "F", or "No Credit" in the spring semester of 2020 and the 2020-21 school year were provided several opportunities to recover credits. Gustine High School provided summer school in 2020 and 2021 to allow students to recover credits directly following the end of the school year. Students worked through an online credit recovery program with tutorials and teacher assistance as needed. Students who failed two semesters repeated classes or recovered credits online. A student success class was offered during the school day to recover credits during a period during the regular school day. All students in GUSD have access to A-G courses. In 2021 38% of students who graduated completed A-G courses. During the 2020 school year, 42% All Students, 17.6% of English Learners, and 34% Low Income completed the A-G courses.

A description of how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan.

This plan will encompass the goals and actions of the LCAP, especially Goal 1: Academic Achievement--Gustine Unified School District will increase student achievement and prepare students to be college and career ready by providing opportunities for access to a broad course of study, academic counseling and intervention supports, technology and research-based curriculum, provided by a high quality professional staff, as evidenced by state and local data. The specific actions from Goal 1 are: 1.2 Academic Enrichment and Intervention, 1.3 Multi-Tiered Systems of Support, 1.4 Professional Development, 1.6 College and Career Readiness, 1.7 Additional Student Supports, and 1.9 Academic Counseling.

Goal 3: Parent, Family, and Community Partnerships--GUSD will create partnerships with parents, families and the community to provide meaningful opportunities that will build the capacity of all in order to inform and enhance student achievement as well as celebrate student learning. This action is incorporated for parent information under action 3.1 Parent Capacity Building.

Plan Expenditures

Programs and services to increase or improve A-G completion	Planned Expenditures
Provide access to Pre-AP, Dual Enrollment, and articulated courses at Gustine High School	\$60,000

Programs and services to increase or improve A-G completion	Planned Expenditures
Provide 2 days of teacher and/or administrator professional development to obtain AP certification	\$10,000
Provide access to AP Computer Science courses at all high schools	\$25,000
Professional development, counseling, and data services including College and Career Platform	\$123,000
Expanding Credit Recovery and Tutoring	\$50,000
Parent Capacity Building	\$1,067

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

March 9, 2022

AGENDA ITEM TITLE: 2022-2023 Revised School Year Calendar

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the 2022-2023 Revised School Year Calendar.

SUMMARY:

FISCAL IMPACT: None

BUDGET CATEGORY: None

Gustine Unified School District

2022-2023 SCHOOL YEAR CALENDAR

SCHOOL IN SESSION

July 2022

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

August 2022

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

September 2022

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

October 2022

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

November 2022

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

December 2022

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

January 2023

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

February 2023

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

March 2023

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

April 2023

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

May 2023

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

June 2023

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

School Ends:
June 2nd

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Early Release Times: Every Monday (all district) Weds. GES & RES only

RES	GES	GMS	GHS
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School Begins:

School Ends:

School Holidays & Breaks

Jul 4, 2022	Independence Day Holiday	Jan 16, 2023	ML King Day Holiday
Sep 5, 2022	Labor Day Holiday	Feb 20-24	President's Holidays/Break
Nov 1, 2022	Staff Development/Buy-Back Day	Mar 13, 2023	Staff Development/Buy-Back Day
Nov 11, 2022	Veteran's Day Holiday	Apr 7, 2023	Non-School Day/Holiday
Nov 21 - 25	Thanksgiving Break/Holidays	Apr 10-14	Spring Break
Dec 21-Jan 4	Winter Break/Holidays	May 29, 2023	Memorial Day Holiday

GUSTINE UNIFIED SCHOOL DISTRICT 2022-2023 SCHOOL YEAR CALENDAR

HOLIDAYS/BREAKS/MINIMUM DAYS

JULY

4 4th of July Holiday

AUGUST

8 Teachers Report
10 School Begins/Minimum Day (District)
10-19 TK/Kinder Minimum Days
31 Minimum Day (District)

SEPTEMBER

5 Labor Day Holiday
28 Minimum Day (District)

OCTOBER

14 End 1st Quarter
25 Min Day GMS/GHS, Parent Conferences

NOVEMBER

4 1st Trimester Ends
11 Veteran's Day Holiday
15 Min. Day, GES/RES
Parent Conferences
21- 25 Thanksgiving Break/Holidays

DECEMBER

19-20 Min. Day GHS Finals & District
20 End 1st Semester
Dec 21 Jan 4 Winter Break
23 Christmas Eve Holiday
26 Christmas Holiday
31 New Year's Eve holiday

JANUARY

1 New Year's Day Holiday
5 School Resumes
16 Martin Luther King Holiday
25 Minimum Day (District)

FEBRUARY

20-24 President's Day Break/Holidays
Minimum Day (District)

MARCH

3 2nd Trimester Ends
13 No School: Staff Dev/Buy-Back Day
17 End 3rd Quarter
29 Minimum Day (District)

APRIL

7 Non-School Day/Holiday
10 -14 Spring Break
26 District Minimum Day

MAY

29 Memorial Day Holiday
31 Minimum Day (District)

JUNE

1-2 Min. Day GHS Finals & District
Pioneer High School Graduation
1 Middle School Graduation
2 High School Graduation
2 End 2nd Semester/3rd Trimester
2 Last Day of School

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

March 9, 2022

AGENDA ITEM TITLE: GES Cafeteria Stage Curtains

AGENDA SECTION: Action

PRESENTED BY: Alma Romo, Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the GES cafeteria stage curtains.

SUMMARY:

This is to replace aging and torn cafeteria stage curtains. This will make the stage more appealing for our performing arts events. This will also promote a safe stage area for the students when performing.

Unable to obtain more quotes. Other companies have not returned requests and are out of state.

FISCAL IMPACT: \$5,760.00

BUDGET CATEGORY: LCAP

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Ave.
Gustine, CA 95322
Phone: (209) 854-3784
Fax: (209) 854-9164

Ship To: _____

Department: GES

Date: 2/17/22

Ordered By: A. Romo

Vendor Email (for email option only): _____

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other _____

BUDGET CLASSIFICATION:

01-0824-0-6400.00-1110-1000-110-000-201

VENDOR NAME: Rose Brand.

ADDRESS: 1140 Sheldon St.
Sun Valley, CA 91352.

PHONE: _____

FAX: _____

Qty.	Description	UNIT COST	TOTAL COST
	Cafeteria Stage Drapes.		
	Replacements.		
2	Main Traveler Drape.	2,360. ⁰⁰	4,720. ⁰⁰
1	Main Border Drape.	1,040. ⁰⁰	1,040. ⁰⁰
	Cafeteria equipment update		
	current curtain ripped, damaged		
	keeping safe facilities		
	Tax		5,760. ⁰⁰
	Shipping		
	Total		

SCHOOL SITE GES

JUSTIFICATION: Cafeteria Equipment Update

DISTRICT REQUISITION #: _____

APPROVAL: Alma Romo

DISTRICT PURCHASE ORDER #: _____

For LCAP Purchases ONLY (Required)

Goal # 2

Example (1,2, etc.)

Action # 201

Example (.01, .02, etc.)

"Purchase Order Instruction" box must be filled to avoid delay*

Revised 07/05/2016



Rose Brand East
4 Emerson Lane, Secaucus, NJ 07094
800-223-1624 201-809-1730 Fax: 201-809-1851

Rose Brand West CA Lic. #1024256
11440 Sheldon Street, Sun Valley, CA 91352
800-360-5056 818-505-6290 Fax: 818-505-6293

Quote

Quote Number: **274986**

Date: 2/8/2022

Terms: Net 30 days

Customer ID: 210190

Quote To:

Jackie Garcia
Gustine Unified School District
1500 Meredith Ave
Gustine CA 95322
United States

Phone: tbd

Email: jagarcia@gustineusd.org

Ship To:

Jackie Garcia
Gustine Elementary School
2806 Grove Avenue
Gustine CA 95322
United States

S/P Name: Sasha Venola

S/P Email: Sasha.Venola@rosebrand.com

S/P Phone: 818-505-6290 x482

PO Number: Gustine Elementary
School

Ship Via:

Show Name: Gustine Elementary School

Line	Part	Quantity		Unit Price	Ext Price
1	DRAP0001	2.000	Each	\$2,360.00	\$4,720.00

Details: Main Traveler

Drape with Vertical Seams

Material: Encore 64 in IFR 22 oz Various, Nap Down
20 feet - 0.00 inches high x 21 feet - 0.00 inches wide

With 100% Added Fullness via box pleats, Unlined

Top: PP webbing & snap hooks flush, 3 in. webbing with
hardware on 12 inch centers.

Bottom: Chain hem lined, 5 in.

Stage Right: Turnback, half width in.

Stage Left: Turnback, half width in.

2	DRAP0001	1.000	Each	\$1,040.00	\$1,040.00
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Details: Main Border

Drape with Vertical Seams

Material: Encore 64 in IFR 22 oz Various, Nap Down
3 feet - 3.00 inches high x 40 feet - 0.00 inches wide

With 100% Added Fullness via box pleats, Unlined

Top: PP webbing grommets & ties, 3 in. webbing with #3
grommets on 12 inch centers.

Bottom: Chain hem lined, 5 in.

Stage Right: Flat hem, 2 in.

Stage Left: Flat hem, 2 in.

**Rose Brand East**

4 Emerson Lane, Secaucus, NJ 07094

800-223-1624 201-809-1730 Fax: 201-809-1851

Rose Brand West CA Lic. #1024256

11440 Sheldon Street, Sun Valley, CA 91352

800-360-5056 818-505-6290 Fax: 818-505-6293

Quote

Quote Number: 274986

Date: 2/8/2022

Terms: Net 30 days

**** Quote may not include applicable charge(s) for Freight ****

Sales Tax is based on the Ship To address, products, prices and quantities at the time of quotation; any changes made will therefore change the amount of sales tax charged.

I verify the above quotation accurately reflects our agreement and I approve fulfillment of this order on behalf of my company listed in the "Quote To" box. I also agree to the additional terms and conditions found at <https://www.rosebrand.com/customer/terms.aspx>. The appropriate deposit, if required, will accompany this acknowledgement of purchase.

X _____ Date: _____

**** Quote valid for 30 days from date quoted ****

Lines Total:	\$5,760.00
Miscellaneous Charges:	\$0.00
Discounts:	\$0.00
Estimated Sales Tax:	\$0.00
QUOTE TOTAL:	\$5,760.00

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**

March 9, 2022

AGENDA ITEM TITLE: Junior Giants School Partnership Agreement**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros, Curriculum & Instruction Coordinator**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve The Junior Giants School Partnership Agreement.

SUMMARY:

Gustine Elementary School and Romero Elementary School were selected to host Junior Giants Schools. As an organization the Giants Community Fund has expanded to offer free programming to communities that need it the most. The main goal is to reach youth where they are and make it accessible to play ball. Through seed funding from MLB-MLBPA Youth Development Foundation (YDF), Junior Giants will come to the elementary PE Program.

Junior Giants Schools will bring powerful, instruction-based summer model directly to youth via in-school physical education classes. They will provide training for PE instructors and site coordinators, equipment for each host school to introduce the fundamentals of the game (Bonus: each participant will walk away with a bat and ball of their own.), 8-week game plan that outlines skills, drills, and social emotional lessons to introduce each week, and an AmeriCorps Ambassador Assistance to provide in person support throughout the implementation.

FISCAL IMPACT: N/A**BUDGET CATEGORY:** N/A

2022 Junior Giants Schools Partnership Agreement

1. Introduction

Congratulations on being selected to host Junior Giants Schools in your community. We are excited to partner with you! Please be sure to complete these agreement on behalf of your site by Monday, February 28.

Please note: You must initial each policy before moving on to the next page. If you have any questions or issues on specific policies in this agreement, please contact jrgschools@jrgiants.org

***If you need to complete the survey in multiple sittings, click "Save and continue later" at the top of the page.
Thank you in advance for your time!***

1. Your school/organization's full name

Gustine Elementary School

2. Your name

First : Kim

Last : Medeiros

3. Your email (you'll receive a copy of your response)

kmediros@gustineusd.org

2. Contact Information

Please update your contact information for email/phone communication. Your shipping address is where all shipments will be sent.

4. Main Contact Information

Name (first and last) : Kim Medeiros

Office phone number : 2098543784

Cell phone number : 2096526714

Email address : kmediros@gustineusd.org

Preferred Mode of Communication (i.e. call, text, email) : email

5. Secondary Contact Information

If none, you can skip this question.

Name (first and last) : Derek Louis

Office phone number : 2098546496

Cell phone number : -

Email address : dlouis@gustineusd.org

Preferred Mode of Communication (i.e. call, text, email) : email

6. Please enter any other contacts you would like included on group emails from the GCF (previous two contacts are already included).

If none, you can skip this question.

	Name	Email	Preferred Mode of Communication (i.e. call, text, email)
Contact	Alma Romo	aromo@gustineusd.org	email
Contact			
Contact		kmediros@gustineusd.org	kmediros@gustineusd.org

7. Will this program be hosted at more than one site location within your organization?

Yes

8. How many sites will be hosting this program?

2

9. Site/School Address (where you would like the equipment delivered)

School/Agency Name : Gustine Elementary School
Main Contact Name : Alma Romo
Address : 2806 Grove Ave.
City : Gustine
State : CA
Zip : 95322

10. #2 - Site/School Address (where you would like the equipment delivered)

School/Agency Name : Gustine Elementary School
Main Contact Name : Alma Romo
Address : 2806 Grove Ave.
City : Gustine
State : Ca
Zip : 95322

3. Planning

11. Please confirm the number of participants you plan to have in each grade.
If you don't plan on having any participants in a specific grade, put 0 or leave it blank.

Kindergarten : 72
1st grade : 76
2nd grade : 94
3rd grade : 86
4th grade : 95
5th grade : 84
Total : 507

Comments:

12. Do you plan on serving students in sixth grade or above?

No

13. How many days per week will each student participate in the program?

4

Comments:

14. When will you host your Junior Giants programming?

During PE

15. When do you plan on starting the program?

03/14/2022

16. When do you plan on ending the program?

Note: we require that all programs run for a minimum of 8 weeks.

05/27/2022

17. As discussed in our meeting, a Junior Giants AmeriCorps Ambassador will be visiting your site throughout the duration of the program. Please check all clearances that are required in order for this volunteer to visit your school site.

Note: All AmeriCorps Ambassadors are required to clear a background check and be fingerprinted through AmeriCorps in order to serve.

TB Test
Check-In at the Front Office
Visible Nametag

Comments:

4. 2022 Junior Giants Schools Agreement

18. Agency Responsibilities

The Organization will provide secure, year-round storage for all equipment provided by the Giants Community Fund with the exception of equipment that is no longer safe to use.

The Organization will not use the equipment/supplies provided for other programs/leagues or resell equipment/supplies.

The Organization will use the supplied Junior Giants Game Plan for instruction

The Organization will support a pre-participation and post-participation survey among participants, provided and administered by the Giants Community Fund

The Organization will provide participant data around number of youth served, gender, ethnicity and free/reduced lunch qualification

KM

Comments:

19. Nondiscrimination

The Organization will refrain from discriminating on the basis of race, color, creed, national origin, gender, gender identity and expression, sexual orientation, disability, and military status in any of its activities or operations. The Organization shall foster an inclusive and welcoming environment for all players, coaches, volunteers, and families. The Organization shall provide equal opportunities for both females and males to play and coach.

KM

Comments:

Background Checks

Our Organization will take all precautions to protect the safety of all participants in the School program, including, without limitation, screening all adults who will interact with child participants in the league. The Organization will require all coaches, other volunteers affiliated with the Junior Giants Schools program and all other adults who have contact with players to complete a background check through their preferred vendor prior to any on field programming commencing. If any coach, volunteer or other adult does not complete a background check or clear a background check, such person will not be permitted to be associated with the Junior Giants Schools program or otherwise serve as a coach or volunteer. Under no circumstances, may a person begin volunteering for the League until he/she has passed the background check administered by the Organization's provider.

The Organization shall not permit any adult to participate in any manner with the School program if such adult's background check reveals: (i) a conviction for any crime involving or against a minor; (ii) a conviction for any violent crime; (iii) a conviction for Driving While Intoxicated if the person's services to the league would include driving; and/or (iv) the person is listed in a Sexual Offenders registry. Moreover, the School program may prohibit any adult from participating in the School program in any capacity if the background check reveals any information which the School administration determines could lead to a safety risk for the School program.

The Organization shall handle the results of all background checks with confidentiality and respect. Only the School program administrators and their designees with a need to know may be informed of the results of the background checks.

The GCF may immediately suspend or terminate the league's affiliation in the Junior Giants Schools program for failure to comply with the Background Check requirements described in this section.

KM

Comments:

5. Use of Marks (Liability & Indemnification)

21.

The GCF grants the League a non-exclusive, non-transferable limited license to use the trademarks, service marks and copyright rights belonging to the GCF (the "GCF/Junior Giants Marks") subject to the terms and conditions of this Agreement. The Organization will not alter the GCF/Junior Giants Marks in any manner, without the prior written approval of the GCF. The League acknowledges that it cannot associate the name of a local sponsor with the GCF/Junior Giants Marks without the prior written approval of the GCF. No approval will be granted where a local sponsor is in a category that is competitive to a Giants sponsor.

Prior to any publication, distribution or display by the Organization of any GCF/Junior Giants Marks other than for its intended usage, the Organization shall furnish a written proposal identifying such usage to the GCF for its prior written approval. The Organization must not publish, distribute or display any GCF/Junior Giants Marks without first receiving written approval from the GCF. Following receipt of the GCF's approval, the Organization must not alter the GCF/Junior Giants Marks. The Organization shall seek GCF's prior written authorization in the event it desires to use the GCF/Junior Giants Marks other than as provided herein.

The Organization shall not use the GCF/Junior Giants Marks in any way that: (a) advertises, promotes, expresses or implies endorsement of any third party, cause, belief product or service by the GCF or the San Francisco Giants; (b) advertises, promotes or expresses endorsement or sponsorship of the league by any third party, product or service without the prior written approval of the GCF; or (c) reflects adversely on the reputation of the San Francisco Giants or the GCF. In addition, the Organization shall not, without the prior written permission of the GCF, use the GCF/Junior Giants Marks in connection with any event or in any manner other than in connection with the League.

With respect to profiles, commentary, writings, photographs, images, logos, and audio or video files (collectively "Content") posted on social media outlets including, but not limited to, Facebook, Instagram, Twitter, blogs, podcasts, message boards and websites (collectively "Social Media"), the Organization/League hereby agrees that it shall: (a) obtain prior written consent from the GCF before using the GCF/Junior Giants Marks on any Social Media outlet or linking to any website on any Social Media outlet; (b) refrain from displaying Content via Social Media that could be reasonably construed as an official GCF, Giants and/or Junior Giants communication; (c) refrain from posting any false or misleading Content on any Social Media outlet relating to the GCF, the Junior Giants program and/or the Giants; and (d) (i) accept any Facebook "Favorite Pages" request from the GCF; (ii) "Like" the GCF Organizational Page on Facebook; (iii) accept any GCF request to follow League's Twitter account; and (iv) accept any request from the GCF to connect to any other Social Media that represents the League.

The Organization hereby acknowledges the proprietary nature of the GCF/Junior Giants Marks and any other trademarks, service marks and copyright rights provided to the League by the GCF in connection with the GCF or the San Francisco Giants (collectively, "Giants Rights"). The League represents that it has not made and will not make any unauthorized use of the Giants Rights and agrees that during or after the term of this Agreement, it will make no such use of any Giants Rights, other than as provided in this Agreement, without the prior written consent of the GCF. Any use the Organization has made or will make of such Giants Rights has not conferred or will not confer any rights or benefits upon it whatsoever, and any rights created by such use shall inure to the benefit of the GCF and the Giants. The Organization further acknowledges that for purposes of this Paragraph, use shall include, but is not be limited to, trademark, fair, incidental, descriptive or functional uses.

The Organization must obtain all necessary licenses, consents or releases permitting it to use any third party proprietary material not furnished by the GCF including, but not limited to any: (a) name, likeness or voice of any individual (including, without limitation, Major League Baseball ("MLB") players, coaches, managers, broadcasters and announcers); (b) name, likeness or voice of any individual in the League, including players, coaches and managers; and (c) any copyright, trademark or other property or identifications other than the GCF/Junior Giants Marks. The Organization shall be solely responsible for determining which licenses, consents and releases must be obtained.

KM

Comments:

6. Organization Shall Not Profit

22. Our organization acknowledges and agrees that the Giants Community Fund has no obligation to make any payment directly to our organization for any purpose.

KM

Comments:

23. Our organization will not earn a financial profit from items provided by the Giants Community Fund. This includes, but is not limited to, Giants or Minor League affiliate tickets, giveaway items and incentives, and equipment.

KM

Comments:

24. The Organization will not charge a fee for participants to play in the program, including any type of Organization membership fee. The Organization will not ask participants to fundraise in order to play in the program.

KM

Comments:

7. Additional support & training

25. I understand the Junior Giants AmeriCorps Ambassadors are not employees of the school site, school district, or the Giants Community Fund. And that they are service members awarded to the Giants Community Fund by contract through the Grantor, California Volunteers. I understand AmeriCorps Ambassadors will assist with the implementation of the Schools program which includes but is not limited to delivering equipment and supplies, being on campus during programming, assisting P.E. teachers with curriculum and providing support for special events.

I understand teachers/providers utilizing the Schools program and Junior Giants Game Plan curriculum will be required to attend a virtual training covering all aspects of program implementation at an agreed upon day and time prior to the School program commencing.

KM

8. Insurance

26. MLB INSURANCE REQUIREMENTS

Recipient must secure and continuously maintain, at its own expense, the following coverage:

1. An Insurance Services Office occurrence based Commercial General Liability Insurance Policy, providing coverage for bodily injury and property damage and personal and advertising injury, including contractual liability, participants liability, products/completed operations liability and Abuse & Molestation coverage with minimum limits of:

\$2,000,000 Each Occurrence;

\$4,000,000 General Aggregate;

\$4,000,000 Products/Completed Operations Aggregate.

2. Automobile Liability Insurance, covering owned, non-owned, leased or hired automobiles, with a minimum combined single limit of \$2,000,000 Each Accident.

All insurance policies must be issued by an admitted insurance carrier with an A.M. Best rating of A-8 or better. MLB-MLBPA Youth Development Foundation, the Major League Baseball Players Association, MLB Players, Inc., MLB Players Trust, the Office of the Commissioner of Baseball, its Bureaus, Committees, Subcommittees and Councils, MLB Advanced Media, L.P., Major League Baseball Properties, Inc. (doing business in its own name and as Major League Baseball Productions and Major League Baseball International), The MLB Network, LLC, the Major League Baseball Clubs, and each of their subsidiaries and present and future affiliated entities, any entity which, now or in the future, controls, is controlled by, or is under common control with the Major League Baseball Clubs or the Office of the Commissioner of Baseball, and its and their directors,

officers and employees (collectively, "Additional Insureds") must be named as Additional Insureds under the Commercial General Liability (using ISO Form CG2010 or its equivalent) and Automobile Liability policies. All liability insurance policies must provide Cross Liability coverage (separation of insureds or severability of interest provisions).

The Commercial General Liability policy shall include no exclusions for concussions, CTE or similar or related brain trauma or injuries. The Commercial General Liability policy shall include no exclusion for communicable disease, including but not limited to COVID-19, coronavirus or other related or similar illnesses or conditions. Further, coverage for the Additional Insureds shall apply on a primary basis irrespective of any other insurance, whether collectible or not. The Commercial General Liability policy shall include no third-party-over action exclusions or similar endorsements or limitations. No policy shall contain a self-insured retention. No policy shall contain a deductible in excess of \$25,000 and any/all deductibles shall be the sole responsibility of the Recipient and shall not apply to the Additional Insureds. All policies shall be endorsed to provide a waiver of subrogation in favor of the Additional Insureds. The Recipient shall provide GCF with at least thirty (30) days written notice if any of the required policies are cancelled or not renewed.

The Recipient shall furnish the Giants Community Fund with certificates of insurance evidencing compliance with all insurance provisions noted above prior to the commencement of the Approved Project and annually at least ten (10) days prior to the expiration of each required insurance policy. The insurance requirements set forth will in no way modify, reduce, or limit the indemnification herein made by the Recipient. Receipt by the Giants Community Fund of a certificate of insurance, endorsement or policy of insurance which is more restrictive than the contracted for insurance shall not be construed as a waiver or modification of the insurance requirements above or an implied agreement to modify same, nor is any verbal agreement to modify same permissible or binding. [The existence of any self-insurance (regardless of whether the Recipient has an insurance policy) shall not relieve the Recipient or the Recipient's carrier of the obligation to indemnify and defend MLBYDF and its affiliates as set forth in Section 14 from the inception of any claim or action triggering such indemnity and defense obligations. In addition to the Recipient's obligations above, in the event the Recipient has any self-insurance exposure, it shall have the same obligations that any open market insurance carrier would have.]

To the extent any U.S. military sites are self-insured they will be exempt from this requirement upon submission of evidence of such self-insurance.

KM

Comments:

9. Term of Agreement: Right to Discontinue

27.

Unless earlier terminated and/or discontinued in accordance with this paragraph, this Agreement shall be in effect until June 30, 2022. The GCF reserves the right to discontinue the Junior Giants program or any aspect of the program or require that the Organization disassociate itself from Junior Giants and the GCF at any time and for any reason. In addition, the GCF may suspend or discontinue the program in its entirety at any time for any reason.

KM

Comments:

11. Signature

28. The foregoing terms accurately set forth the terms of our understanding and agreement.

AGREED AND ACCEPTED BY:

First Name : Kim
Last Name : Medeiros
Organization : Gustine USD
Title : Curriculum and Instruction Coordinator
Date : February 28, 2022

29. Please use your mouse to sign in the box below.

A handwritten signature in black ink, appearing to read 'Kim Medeiros', is written across the signature box.

Signature of: Kim Medeiros

30. *If you have issues using the signature box, please type your name here as your electronic signature.*

Kim Medeiros

12. Thank You!

Thank you for your time and consideration in completing this agreement. You will be emailed a copy of this agreement. If you do not receive an email with a copy of this agreement, please contact us and we will send you a copy.

If you have any questions or concerns, please contact your GCF contact as soon as possible.

We look forward to partnering with you!

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**

March 9, 2022

AGENDA ITEM TITLE: GRTA Initial Proposal to Negotiate the Effects of Counselors Being Added To The Bargaining Unit for 2021-2022, Public Hearing

AGENDA SECTION: Public Hearing

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees hold a public hearing regarding the GRTA Initial Proposal to Negotiate the Effects of Counselors Being To The Bargaining Unit for 2021-2022 school year.

SUMMARY:

GRTA has prepared their Sunshine Proposal relating to negotiating the effects of Counselors being added to the bargaining unit. The proposal is attached.

FISCAL IMPACT: To be determined

BUDGET CATEGORY: LCFF and Other Program as Appropriate

NOTICE

PUBLIC HEARING
WEDNESDAY, MARCH 9, 2022
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. GRTA Bargaining Unit Negotiations for the effects of Counselors being added to the bargaining unit for the 2021-2022 school year, Initial Proposals from GRTA to GUSD.

To: Bryan Ballenger; Gustine School Board

February 27, 2022

From: Gustine-Romero Teachers Association


RE: Counselors initial negotiations "Sunshine"

Pursuant to Section 3547 of the Educational Employment Relations Act, the Gustine-Romero Teachers Association hereon submits its Initial Proposal with respect to negotiations between the Gustine-Romero TA and the Gustine Unified School District for School Counselors initial bargaining for 2021/2022.

The Gustine Romero Teachers Association will present proposals relating to the following articles during negotiations for 2021/2022:

1. General changes throughout collective bargaining agreement substituting "educator". or "bargaining unit member" for "teacher".
2. Establish an article to contain wages, benefits, and working conditions specific to Counselors.
 - a) Articles not impacted **may** include Articles III, Article XI, Articles XVII – XX, and Articles XXIII and XXVI
 - b) All other Articles to be impacted including Articles I-III, Articles IV-X, XII-XVI, XX-XXII, XXIV-XXV
 - c) Addition of an Appendix for Salary Schedule
3. Impacted Articles/topics will be reduced to language specific to counselors and included as a new article number TBD.
4. The Association's proposals will not have a fiscal impact for School year 2021-22
5. The Association expects future Counselor negotiations to be included in future normal annual negotiations.

Respectfully Submitted,



Tracy Bedford
President - GRTA

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**

March 9, 2022

AGENDA ITEM TITLE: GUSD Initial Proposal to Negotiate the Effects of Counselors Being Added To The Bargaining Unit for 2021-2022, Public Hearing

AGENDA SECTION: Public Hearing

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees hold a public hearing regarding the GUSD Initial Proposal to Negotiate the Effects of Counselors Being Added To The Bargaining Unit 2021-2022.

SUMMARY:

GUSD has prepared their Sunshine Proposal relating to negotiating the effects of Counselors being added to the bargaining unit. The proposal is attached.

FISCAL IMPACT: To be determined

BUDGET CATEGORY: LCFF and Other Program as Appropriate

NOTICE

PUBLIC HEARING
WEDNESDAY, MARCH 9, 2022
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. GUSD Bargaining Unit Negotiations for the effects of Counselors being added to the bargaining unit or 2021-2022 school year, Initial Proposals from GUSD to GRTA.

Gustine Unified School District

1500 Meredith Ave

Gustine, CA 95322

2021-2022

CERTIFICATED NEGOTIATIONS

**DISTRICT'S INITIAL PROPOSAL TO NEGOTIATE THE EFFECTS OF
COUNSELORS BEING ADDED TO THE BARGAINING UNIT**

Notice is given that a public hearing will be held on March 9, 2022 wherein any citizen may comment on the following initial negotiation proposals of the Gustine Unified School District.

The Board of Trustees ("Board") and Gustine-Romero Teachers Association ("GRTA") are working under a three-year collective bargaining agreement ("Contract"), July 1, 2020 to June 30, 2023. For the 2021-2022 school year GRTA and GUSD have settled negotiations, however both parties have agreed to bargain in good faith the effects of PERB's recent approval of GRTA's petition to modify the certificated unit to include Counselors. Both parties will sunshine Contract reopeners for the 2022-2023 school year at a future board meeting.

The Board's initial proposal for Counselors is summarized as follows:

Add a new "Article XXVI – Counselors"

- GUSD proposes to add a new article particular to Counselors that identifies all articles in the Contract that apply to counselors, as well as terms regarding salary, Masters stipend, Health and Welfare benefits, and other items specific to Counselors.

The District negotiations team will begin bargaining its proposals for Counselors with GRTA *after* the public has an opportunity to be heard on March 9, 2022.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

March 9, 2022

AGENDA ITEM TITLE: Romero Stage Curtains

AGENDA SECTION: Action

PRESENTED BY: Nicholas Freitas, Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the Romero Stage Curtains.

SUMMARY:

This is to replace aging and torn stage curtains. This will make the stage more appealing for our performing arts events. This will also promote a safe stage area for the students when performing.

Unable to obtain more quotes. Other companies have not returned requests and are out of state.

FISCAL IMPACT: 8,480.19

BUDGET CATEGORY: LCAP

Ship To: Romero Elementary
13500 W. Luis Road
Santa Nella, CA 95322

Department:	Date: 03/02/22
Ordered By: Nic Freitas	Vendor Email (for email option only):
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input type="checkbox"/> Email <input type="checkbox"/> Other _____	
Vendor: 105353	
BUDGET CLASSIFICATION:	

VENDOR NAME: Rose Brand

ADDRESS: 11440 Sheldon Street
Sun Valley CA 91352

PHONE: _____ FAX: _____

Qty.	Description	UNIT COST	TOTAL COST
1	See Attached		7,888.54
	Tax		591.65
	Shipping		
	Total		8,480.19

SCHOOL SITE Romero

JUSTIFICATION: Replacing aging and torn stage curtains. To promote a safe stage area for students to perform.

DISTRICT REQUISITION #: _____

APPROVAL:

DISTRICT PURCHASE ORDER #: _____

APPROVAL: Nicko Forest

For LCAP Purchases **ONLY** (Required)

Goal # _____

Action # _____

Example (1,2, etc.)

Example (.01, .02, etc.)

“Purchase Order Instruction” box must be filled to avoid delay*



Rose Brand East
4 Emerson Lane, Secaucus, NJ 07094
800-223-1624 201-809-1730 Fax: 201-809-1851

Rose Brand West CA Lic. #1024256
11440 Sheldon Street, Sun Valley, CA 91352
800-360-5056 818-505-6290 Fax: 818-505-6293

Quote

Quote Number: **274984**

Date: 2/8/2022

Terms: Net 30 days

Customer ID: 210190

Quote To:

Jackie Garcia
Gustine Unified School District
1500 Meredith Ave
Gustine CA 95322
United States

Phone: tbd

Email: jagarcia@gustineusd.org

Ship To:

Jackie Garcia
Romero Elementary School
13500 W Luis Rd
Santa Nella CA 95322
United States

S/P Name: Sasha Venola

S/P Email: Sasha.Venola@rosebrand.com

S/P Phone: 818-505-6290 x482

PO Number: Romero Elementary
School

Ship Via:

Show Name: Romero Elementrery School

ie	Part	Quantity		Unit Price	Ext Price
1	DRAP0001	2.000	Each	\$1,600.00	\$3,200.00
Details: Main Traveler					
Drape with Vertical Seams					
Material: Encore 64 in IFR 22 oz Various, Nap Down					
10 feet - 8.00 inches high x 25 feet - 6.00 inches wide					
With 100% Added Fullness via box pleats, Unlined					
Top: PP webbing & snap hooks above, 3 in. webbing with					
hardware on 12 inch centers.					
Bottom: Chain hem lined, 5 in.					
Stage Right: Turnback, half width in.					
Stage Left: Turnback, half width in.					
2	DRAP0001	1.000	Each	\$1,340.00	\$1,340.00
Details: Main Border					
Drape with Vertical Seams					
Material: Encore 64 in IFR 22 oz Various, Nap Down					
3 feet - 3.00 inches high x 48 feet - 0.00 inches wide					
With 100% Added Fullness via box pleats, Unlined					
Top: PP webbing only, 3 in. webbing.					
Bradley (Sew) Pleats.					
Angle at top					
Bottom: Chain hem lined, 5 in.					
Stage Right: Flat hem, 2 in.					
Stage Left: Flat hem, 2 in.					

**Rose Brand East**

4 Emerson Lane, Secaucus, NJ 07094

0-223-1624 201-809-1730 Fax: 201-809-1851

Rose Brand West CA Lic. #1024256

11440 Sheldon Street, Sun Valley, CA 91352

800-360-5056 818-505-6290 Fax: 818-505-6293

Quote

Quote Number: 274984

Date: 2/8/2022

Terms: Net 30 days

Line	Part	Quantity		Unit Price	Ext Price
3	ADCK0001	1.000	Each	\$3,348.54	\$3,348.54

Details: ADC Track Kit Model 171R
49.00 Feet wide x 11 Feet high Overlap-track
With Tension Floor Pulley

Kit Components

Kit Seq.	Part / Description	Qty Per
3.001	TR170055 1750 Master Carrier Neoprene Tire BB Wheels	2.00 Each
3.002	TR170054 1749 Single Carrier Neoprene Tire Wheels	52.00 Each
3.003	TR170035 1708 Hanging Clamp KB	11.00 Each
3.004	TR170061 CPS-2 Center Pipe Support	1.00 Each
3.005	TR170026 1703 Live End Pulley	1.00 Each
3.006	TR170030 1704 Dead End Pulley	1.00 Each
3.007	TR170038 1709 End Stop	2.00 Each
3.008	TR280065 2865 Tension Floor Pulley 3in Silver	1.00 Each
3.009	SASH0003 Sash Cord #8 By The Foot (from 1000ft spool) Black 1728	130.00 Feet
3.010	TR170048 1726 Rubber Spacer	52.00 Each
3.011	TR170033 1707 Lap Clamp	2.00 Each
3.012	TR170046 1724 Suspended Splice Clamp	2.00 Each
3.013	TR170012 1700-16 BESTEEL Channel 16ft	1.00 Each
3.014	TR170013 1700-18 BESTEEL Channel 18ft	2.00 Each

**Rose Brand East**

Emerson Lane, Secaucus, NJ 07094

201-223-1624 201-809-1730 Fax: 201-809-1851

Rose Brand West CA Lic. #1024256

11440 Sheldon Street, Sun Valley, CA 91352

800-360-5056 818-505-6290 Fax: 818-505-6293

Quote

Quote Number: **274984**

Date: 2/8/2022

Terms: Net 30 days

**** Quote may not include applicable charge(s) for Freight ****

Sales Tax is based on the Ship To address, products, prices and quantities at the time of quotation; any changes made will therefore change the amount of sales tax charged.

I verify the above quotation accurately reflects our agreement and I approve fulfillment of this order on behalf of my company listed in the "Quote To" box. I also agree to the additional terms and conditions found at <https://www.rosebrand.com/customer/terms.aspx>. The appropriate deposit, if required, will accompany this acknowledgement of purchase.

X _____ Date: _____

**** Quote valid for 30 days from date quoted ****

Lines Total:	\$7,888.54
Miscellaneous Charges:	\$0.00
Discounts:	\$0.00
Estimated Sales Tax:	\$591.65
QUOTE TOTAL:	\$8,480.19

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**

March 9, 2022

AGENDA ITEM TITLE: Update Board Policy 3300 Expenditures and Purchases, First Reading

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

1. It is recommended that the Board of Trustees waive the first reading of Update Board Policy 3300 Expenditures and Purchases.

SUMMARY:

Once approved by the Board, CSBA will post the updates on GAMUT Online, available from the District's website.

FISCAL IMPACT: None

BUDGET CATEGORY: None

Policy 3300: Expenditures And Purchases

Status: ADOPTED

Original Adopted Date: 09/29/2010 | **Last Revised Date:** 03/10/2021 | **Last Reviewed Date:** 03/10/2021

The Governing Board recognizes its fiduciary responsibility to oversee the prudent expenditure of district funds. In order to best serve district interests, the Superintendent or designee shall develop and maintain effective purchasing procedures that are consistent with sound financial controls and that ensure the district receives maximum value for items purchased. He/she shall ensure that records of expenditures and purchases are maintained in accordance with law.

(cf. 3000 - Concepts and Roles)

(cf. 3100 - Budget)

(cf. 3350 - Travel Expenses)

(cf. 3400 - Management of District Assets/Accounts)

(cf. 3460 - Financial Reports and Accountability)

(cf. 9270 - Conflict of Interest)

Expending Authority

The Superintendent or designee may purchase supplies, materials, apparatus, equipment, and services up to the amounts specified in Public Contract Code 20111, beyond which a competitive bidding process is required. The Board shall not recognize obligations incurred contrary to Board policy and administrative regulations.

(cf. 3311 - Bids)

(cf. 3312 - Contracts)

The Board shall review all transactions entered into by the Superintendent or designee on behalf of the Board every 60 days. (Education Code 17605)

The Superintendent or designee may authorize an expenditure which exceeds the budget classification allowance against which the expenditure is the proper charge only if an amount sufficient to cover the purchase is available in the budget for transfer by the Board.

(cf. 3110 - Transfer of Funds)

District funds shall not be expended for the purchase of alcoholic beverages. (Education Code 32435)

Purchasing Procedures

Insofar as possible, goods and services purchased shall meet the needs of the person or department ordering them at the lowest price consistent with standard purchasing practices. Maintenance costs, replacement costs, and trade-in values shall be considered when determining the most economical purchase price. When price, fitness, and quality are equal, recycled products shall be preferred when procuring materials for use in district schools and buildings.

The Superintendent will bring to the Board of Education for prior approval all purchases in excess of ~~\$5,000.00~~ \$10,000.00 that were not identified in the adopted budget or school site plans for that fiscal year.

(cf. 3314.2 - Revolving Funds)

(cf. 3440 - Inventories)

(cf. 3511.1 - Integrated Waste Management)

All purchases shall be made by formal contract or purchase order or shall be accompanied by a receipt. In order to eliminate the processing of numerous small purchase orders, the Superintendent or designee may create a "blanket" or "open" purchase order system for the purchase of minor items as needed from a vendor. He/she shall ensure that the "open" purchase order system details a maximum purchase amount, the types of items that can be purchased under this order, the individuals authorized to approve purchases, and the expiration date of the "open" order.

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**

March 9, 2022

AGENDA ITEM TITLE: Update Board Policy 9240 Board Training, First Reading**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the first reading of Update Board Policy 9240 Board Training.

SUMMARY:

The following wording will be added:

1. A Board member who has determined not to run in the November election will not incur district costs for board development from the deadline of filing through the end of their term.
2. A Board member who runs for re-election and loses will not attend conferences for the purpose of Board development from the time of election to expiration of term at the district's expense.
3. Board members are expected to register early and cancel in a timely manner for Board Trainings, Conferences, and County Functions that use GUSD funds for payment avoiding any extra costs, unless there are last minute personal emergencies.
4. In the event a Board member cannot attend a conference and said Board member fails to cancel his/her reservation/registration or secure an approved alternate, the Board member will be responsible for reimbursing the district for any expenses incurred as a result of his/her absence. Under extenuating circumstances, this may be waived with Superintendent approval.

Once approved by the Board, CSBA will post the updates on GAMUT Online, available from the District's website.

FISCAL IMPACT: None**BUDGET CATEGORY:** None

Bylaw 9240: Board Training

Status: ADOPTED

Original Adopted Date: 03/14/2018

The Governing Board believes that the Board's ability to effectively and responsibly govern the district is essential to promoting student achievement, building positive community relations, and protecting the public interest in district schools. Board members shall be provided sufficient opportunities for professional development that helps them understand their responsibilities, stay abreast of new developments in education, and develop boardsmanship skills.

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

The Board and/or the Superintendent or designee shall provide an orientation to newly elected or appointed Board members which includes comprehensive information regarding Board roles, policies, and procedures and the district's vision and goals, operations, and current challenges. Throughout their first term, Board members shall continue to participate in additional educational opportunities designed to assist them in understanding the principles of effective governance, including, but not limited to, information on school finance and budgets, student achievement and assessment, labor relations, community relations, program evaluation, open meeting laws (the Brown Act), conflict of interest laws, and other topics necessary to govern effectively and in compliance with law.

(cf. 9230 - Orientation)

All Board members are encouraged to continuously participate in advanced training offered by the California School Boards Association in order to reinforce boardsmanship skills and build knowledge related to key education issues. Such activities may include online courses, webinars, webcasts, and in-person attendance at workshops and conferences. In addition, workshops and consultations may be held within the district on issues that involve the entire governance team.

Funds for board training shall be budgeted annually for the Board and each Board member. In selecting appropriate activities, the Board and/or individual Board members shall consider activities that are aligned with the district's vision and goals and the needs of the Board or individual member to obtain specific knowledge and skills. The Board shall annually develop a board training calendar in order to schedule and track board training activities and to schedule opportunities for Board members to report on the activities in which they participated.

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(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 3100 - Budget)

(cf. 9250 - Remuneration, Reimbursement, and Other Benefits)

Board members may attend a conference or similar public gathering with other Board members and/or with the Superintendent or designee in order to develop common knowledge and understanding of an issue or engage in team-building exercises. In such cases, a majority of the Board members shall not discuss among themselves, other than as part of the scheduled program, business of a specified nature that is within the district's jurisdiction, so as not to violate the Brown Act open meeting laws pursuant to Government Code 54952.2.

(cf. 9320 - Meetings and Notices)

Board members shall report to the Board, orally or in writing, on the board training activities they attend, for the purpose of sharing the acquired knowledge or skills with the full Board and enlarging the benefit of the activity to the Board and district.
