



PINER-OLIVET UNION SCHOOL DISTRICT

REGULAR MEETING - GOVERNING BOARD

Monday, December 13, 2021

Meeting Opening 6:00 p.m.
Closed Session 6:02 p.m.

Public Session 7:00 p.m.
Adjournment 10:00 p.m.

**This meeting will be held virtually via Zoom.
The public may observe and address the meeting by going to:**

Join Zoom Meeting

<https://pousd-org.zoom.us/j/84384088129>

Meeting ID: 843 8408 8129 One tap mobile
+17207072699,,84384088129# US (Denver)
+12532158782,,84384088129# US (Tacoma)

AGENDA

A copy of the agenda, complete with backup materials, may be reviewed in the District Office, 3450 Coffey Lane, Santa Rosa, beginning the Monday prior to the Wednesday Board Meeting. Office hours are from 8:00 a.m. to 4:00 p.m. Monday through Friday or as otherwise posted. Agendas are posted at the District Office, and on our web site at www.pousd.org.
ADA Compliance: In compliance with Government Code § 54954.2(a), the Piner-Olivet Union School District will, on request, make this agenda available in appropriate alternative formats to persons with a disability, as required by Section 202 of the American with Disabilities Acts of 1990 (42 U.S.C. § 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact Cathy Manno, Executive Secretary to the Superintendent, Piner-Olivet Union School District, 3450 Coffey Lane, Santa Rosa, CA 95403 (707) 522-3000 or email cmanno@pousd.org at least two days before the meeting date.

www.pousd.org

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT ON CLOSED SESSION AGENDA
4. ADJOURNMENT TO CLOSED SESSION
5. CLOSED SESSION

Adjournment to Closed Session during this meeting to consider and/or take action upon any of the following items:

- 5.1 With respect to every item of business to be discussed in closed session pursuant to Gov. Code Section 54957:
 - 5.1.1 PUBLIC EMPLOYMENT DISCIPLINE/DISMISSAL/RELEASE
(No additional information required)
 - 5.1.2 PUBLIC EMPLOYMENT EMPLOYMENT/APPOINTMENT
Title: Account Technician/CALPADS Coordinator
 - 5.1.3 PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Superintendent
- 5.2. With respect to every item of business to be discussed in closed session pursuant to Gov. Code Section 54957.6:
 - 5.2.1 CONFERENCE WITH LABOR NEGOTIATOR
Name of Agency Negotiator: Dr. Steve Charbonneau, Superintendent
Name of organization representing employees: Piner-Olivet Educators' Association, CTA Affiliate
 - 5.2.2 CONFERENCE WITH LABOR NEGOTIATOR
Name of Agency Negotiator: Dr. Steve Charbonneau, Superintendent
Name of organization representing employees: Piner-Olivet Classified Association, CSEA Affiliate.
 - 5.2.3 CONFERENCE WITH LABOR NEGOTIATOR
Name of Agency Negotiator: Dr. Steve Charbonneau, Superintendent
Name of organization representing employees: Confidential, Supervisory, Administrative Staff

- 6. RECONVENE TO PUBLIC MEETING
- 7. REPORT OF CLOSED SESSION ACTION, IF ANY
- 8. FLAG SALUTE (Suspended during virtual meetings)
- 9. AGENDA MODIFICATION
- 10. COMMUNICATIONS, PETITIONS AND DELEGATIONS

Persons addressing the Board without giving previous notice should realize that the action upon any request may be delayed. This is a time for members of the audience to address the Board regarding items not on the agenda. Individual speakers will be allowed three minutes to address the Board under this agenda item. The Board will not respond but may place the subject on a future Board Agenda. Anyone desiring an item to be placed on the prepared agenda shall notify the Secretary ten (10) working days prior to the meeting.

- 11. ANNUAL ORGANIZATION OF THE BOARD OF EDUCATION
 - 11.1 Election of President (*Attachment 1*) (Pgs.4-5)
 - 11.2 Election of Vice-President (*Attachment 2*) (Pg.6)
 - 11.3 Election of Clerk (*Attachment 3*) (Pg.7)
 - 11.4 Approval of a Schedule of Regular Meetings (*Attachment 4*) (Pg.8)
 - 11.5 Designate Board Representatives (*Attachment 5*) (Pg.9)

12. COMMENTS FROM THE GOVERNING BOARD

13. RECOGNITION OF EXCELLENCE
None

14. SUPERINTENDENT'S REPORT
14.1 Announcements (*Attachment 1*) (Pgs. 10-19)

15. ASSOCIATION REPORTS
15.1 POEA
15.2 POCA

16. BOARD POLICIES
None

17. DISCUSSION/INFORMATION ITEMS
None

18. ACTION ITEMS

18.1 Approval of Resolution # 558 Regarding the Annual and Five-Year Report for Fiscal Year 2020-2021
The Board of Trustees will review, discuss and consider approval of Resolution # 558 Regarding the Annual and Five-Year Report for Fiscal Year 2020-2021. (*Action 1*) (Pgs.20-34)

18.2 Approval of the Educator Effectiveness Block Grant for Piner-Olivet Union School District, Olivet Elementary Charter School, Schaefer Charter School, Piner-Olivet Charter School, and Northwest Prep Charter School
The Board of Trustees review, discuss, and consider approval of the Educator Effectiveness Block Grant for Piner-Olivet Union School District, Olivet Elementary Charter School, Schaefer Charter School, Piner-Olivet Charter School, and Northwest Prep Charter School. (*Action 2*) (Pgs.35-45)

18.3 Consideration to Designate January 3, 2022, as a Staff Self-Care Day
The Board of Trustees will review, discuss and consider approval to Designate January 3, 2022, as a Staff Self-Care Day. (*Action 3*) (Pg.46)

18.4 Approval of the First Interim Financial Report for the Piner-Olivet Union School District, Olivet Elementary Charter School, Schaefer Charter School, Piner-Olivet Charter School and Northwest Prep Charter School
The Board of Trustees will review, discuss and consider approval of the First Interim Financial Report for the Piner-Olivet Union School District, Olivet Elementary Charter School, Schaefer Charter School, Piner-Olivet Charter School and Northwest Prep Charter School. (*Action 4*) (Pgs.47-154)

18.5 Approval of Governance Calendar
The Board of Trustees will review, discuss and consider approval of the Governance Calendar. (*Action 5*) (Pgs. 155-157)

19. CONSENT ITEMS

All matters listed under "consent items" are considered by the Board to be routine and will be enacted upon in one motion. The public has a right to comment on any consent item. At the request of any member of the Board, during "agenda modifications" any item on the consent agenda shall be removed and given individual consideration for action as a regular agenda item. Members of the public may request the Board to place a "consent item" on the regular agenda during "agenda modifications."

19.1 Approval of Minutes of Regular Board Meeting of November 10, 2021 (Consent 1) (Pgs.158-160)

19.2 Approval of Personnel Action Report (Consent 2) (Pg.161)

19.3 Approval of Vendor Warrants (Consent 3) (Pgs.162-167)

19.4 Approval of Routine Budget Updates (Consent 4) (Pgs. 168-210)

19.5 Approval of Notice of Completion for Schaefer Charter School and District Office (Consent 5) (Pg.211)

19.6 Approval of Three Campus Electronic Signage CMAS Proposal (Consent 6) (Pgs. 212-217)

19.7 Approval of Northwest Prep Charter School -CMAS Fire Abatement Proposal (Consent 7) (Pgs. 218-223)

19.8 Approval of Schaefer Charter School Phase III Concrete Replacement (Consent 8) (Pgs. 224-229)

19.9 Approval to continue with AB 361 virtual meetings, the public agency must reconsider the circumstances of the emergency every 30 days and determine that either the state of emergency continues to directly impact the ability of the members to meet safely in person; or, state or local officials continue to impose or recommend measures to promote social distancing. These findings must be made by majority vote. Gov. Code § 54953(e)(3).1

20. ROUND TABLE COMMENTS FROM THE GOVERNING BOARD

21. DATES AND FUTURE AGENDA ITEMS

21.1 Next Regular Board Meeting – TBD

22. PUBLIC COMMENT ON CLOSED SESSION AGENDA

23. RECESS TO CLOSED SESSION (If Necessary)

24. RECONVENE TO PUBLIC MEETING

25. REPORT OF CLOSED SESSION ACTION NOT ON THE ACTION AGENDA

26. ADJOURNMENT

Bylaw 9121: President

Status: ADOPTED

Original Adopted Date: 06/06/2001 | **Last Revised Date:** 11/03/2010

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

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

The president shall have all the rights of any member of the Board, including the right to move, second, discuss, and vote on all questions before the Board.

The Board President shall also perform other duties as directed by law, California Department of Education regulations and the Board, including the duty to:

1. Sign all instruments, acts, and orders necessary to carry out state requirements and the will of the Board
2. Consult with the Superintendent or designee on the preparation of the Board's agendas
3. Appoint and disband all committees, subject to Board approval
4. Call such meetings of the Board as he/she may deem necessary, giving notice as prescribed by law
5. Confer with the Superintendent or designee on crucial matters which may occur between Board meetings
6. Be responsible for the orderly conduct of all Board meetings
7. Share informational mail with other Board members

(cf. 9320 - Meetings and Notices)

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

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

State References

Ed. Code 35022

Ed. Code 35143

Gov. Code 54950-54963

Description

President of the board

Annual organizational meetings; date and notice

The Ralph M. Brown Act

Management Resources References

CSBA Publication

CSBA Publication

Description

Call to Order: A Blueprint for Great Board Meetings, 2015

Professional Governance Standards

CSBA Publication

Board Presidents' Handbook, revised 2002

Website

CSBA -

<https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==>

Cross References

Description

1112

Media Relations -

<https://simbli.eboardsolutions.com/SU/1GSvUUfWo4akSjwIIOXN4w==>

2140

Evaluation Of The Superintendent -

<https://simbli.eboardsolutions.com/SU/qRh6A29UsK2JxphardCPjg==>

9000

Role Of The Board -

<https://simbli.eboardsolutions.com/SU/yiERhY6a4dMslshIOkqQ08QLQ==>

9005

Governance Standards -

<https://simbli.eboardsolutions.com/SU/bzSk9mOxwNTIfSkLk1zVeQ==>

9010

Public Statements -

<https://simbli.eboardsolutions.com/SU/PrR4sKQKyAqsNcdYV8XfMg==>

9012

Board Member Electronic Communications -

<https://simbli.eboardsolutions.com/SU/UCZ8LwwplusMNE9IAY0AKoMEg==>

9100

Organization -

<https://simbli.eboardsolutions.com/SU/lrfjG4yB2C6cPX5FLT3aeA==>

9123

Clerk -

<https://simbli.eboardsolutions.com/SU/CnuYCMo8gWiyKN4FrfUPqg==>

9130

Board Committees -

<https://simbli.eboardsolutions.com/SU/ONXNplusdo56LflshYI3bg51mew==>

9230

Orientation -

<https://simbli.eboardsolutions.com/SU/PVeLL9XPjrfFaVslshSsn3Diw==>

9320

Meetings And Notices -

<https://simbli.eboardsolutions.com/SU/bB1IZAhQQjCplushnYFOKAMtg==>

9322

Agenda/Meeting Materials -

<https://simbli.eboardsolutions.com/SU/DKlbLwTjucslsh97toYhBhZKA==>

9323

Meeting Conduct -

<https://simbli.eboardsolutions.com/SU/plusVtOdDfbVinl1NwLC1zTaQ==>

Board Bylaw

Vice-President

BB 9121.1

Board Bylaws

At the annual organizational meeting, the Governing Board shall appoint a vice-president from its own membership.

The duties of the vice-president shall be to serve as presiding officer in the absence of the president.

Bylaw PINER-OLIVET UNION SCHOOL DISTRICT

adopted: June 6, 2001 Santa Rosa, California

revised: November 3, 2010

reviewed: December 7, 2011

Bylaw 9123: Clerk

Status: ADOPTED

Original Adopted Date: 10/15/2003 | **Last Revised Date:** 11/03/2010

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

(cf. 9100 - Organization)

The duties of the clerk shall be to:

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

(cf. 9324 - Minutes and Recordings)

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

(cf. 9121 - President)

6. Perform any other duties assigned by the Board

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

State References

State References	Description
Ed. Code 17593	Repair and supervision of property (duty of district clerk)
Ed. Code 35038	Appointment of clerk by county superintendent of schools
Ed. Code 35039	Dismissal of clerk
Ed. Code 35121	Appointment of clerk in certain city and high school districts
Ed. Code 35143	Annual organizational meetings; date and notice
Ed. Code 35250	Duty to keep certain records
Ed. Code 38113	Duty of clerk (re provision of school supplies)
Gov. Code 54950-54963	The Ralph M. Brown Act

Management Resources References

Management Resources References	Description
CSBA Publication	Professional Governance Standards
Website	CSBA - https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==

Cross References

Cross References	Description
9100	Organization - https://simbli.eboardsolutions.com/SU/lrfjG4yB2C6cPX5FLT3aeA==
9121	President - https://simbli.eboardsolutions.com/SU/yiT3dF0RsuOh9owiZOp33Q==



**2022 Regular Meeting Schedule
Public Session Begins**

Month	2 nd Wednesday Regular Meeting
<i>January</i>	12
<i>February</i>	9
<i>March</i>	9
<i>April</i>	13
<i>May</i>	11
<i>June</i>	8
<i>July</i>	TBD
<i>August</i>	10
<i>September</i>	14
<i>October</i>	12
<i>November</i>	9
<i>December</i>	14

*Exceptions because of holidays, winter/spring/summer breaks or workload.

Special Meeting and/or Workshop Schedule

Month	Date
<i>January</i>	
<i>February</i>	23 (LCAP Supplement)
<i>March</i>	
<i>April</i>	
<i>May</i>	
<i>June</i>	
<i>July</i>	
<i>August</i>	
<i>September</i>	
<i>October</i>	
<i>November</i>	
<i>December</i>	

Approved:



PINER-OLIVET

UNION SCHOOL DISTRICT

GOVERNING BOARD OFFICERS

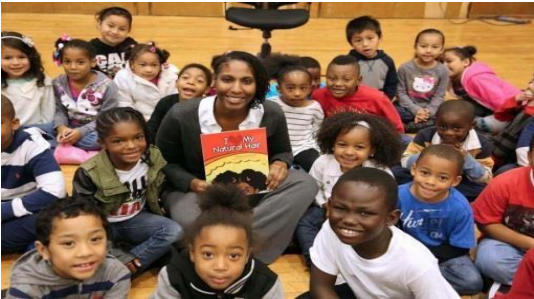
Effective:

@ Regular Board Meeting held
December 13, 2021

PRESIDENT		
VICE PRESIDENT		
CLERK		
MEMBER		
MEMBER		
GOVERNING BOARD REPRESENTATIVES		
Representative to: County Committee on School District Organization		
Alternate to: County Committee on School District Organization		
Representative to: Certificated Negotiating Team		
Representative to: Classified Negotiating Team		
Representative to: Piner-Olivet Educational Foundation		
Representative to: Piner-Olivet Charter School Executive Committee		
Representative to: Northwest Prep Advisory Committee		
Board Subcommittee: For Piner-Olivet Governing Board Policies		



Universal Early Learning Expansion



**Superintendent's Report:
Steve Charbonneau**

Outline

What's happening?

TK Background, California Budget and Legislation Update

When?

Implementation timeline

How?

Implementation considerations & resources



What's happening?

**TK Background California budget
(TK-12 & Early Education) Legislation update**

Transitional Kindergarten: Background

The 2010 Kindergarten Readiness Act created Transitional Kindergarten (TK) in California. Children eligible for TK turn 5 between September 2 and December 2 of the current school year. TK is intended to provide extra time and a developmentally appropriate curriculum to prepare for kindergarten. TK teachers are required to hold a teaching credential (same requirements that authorize to teach kindergarten).

By August 2015, TK teachers additionally required to have 24 units of early childhood education (ECE); a Child Development Teacher permit; or classroom experience equivalent to 24 ECE units, as defined by LEA. No state mandated TK curriculum; intended to be aligned to the CA Preschool Learning Foundations. LEAs are allowed flexibility to determine how to meet curricular needs (e.g., combining TK and K and/or TK and CSPP in the same classroom)

California Budget & TK

Transitional Kindergarten Expansion

CA school districts are to achieve universal TK by 2025-26

Max class size: 24

Ratio of 1:12, beginning 2022-23

1:10, beginning 2023-24

Beginning Aug. 2023, credentialed TK teachers must have 24 ECE units, or equivalent classroom experience, or child development teacher permit

Family choice

CSPP contractors may offer wrap-around childcare services for eligible TK and K children





When?

Planning & implementation timeline

Implementation Timeline: Full Implementation 2025-26

2025-26

TK eligibility:

Turn 4 by
September 1

Ratios: 1:10

Class size: 24

Full
Implementation



How?

Implementation considerations & resources

District Plan

Due to CDE June 30, 2022

The plan should include:

- How all children will have access to full-day learning programs the year before K
- That meet the needs of parents;
- Including through partnerships with:
 - LEA's expanded learning offerings
 - ASES program
 - CSPP
 - HS program
 - other community-based early learning and care programs



District Plan – Planning & Implementation Considerations

Facilities:

- What are projections for classroom needs across district sites?
- New facilities needed for PreK or TK (or extended care)?
- Renovation of existing classrooms?
- Will current PreK classrooms be converted or remain PreK?

Staffing:

- Recruit qualified TK teachers?
- Prospective PreK teachers or other staff need support to earn credentials?
 - Barriers & opportunities
 - Credentialing residency program?
- Will credentialed teachers need support to earn 24 ECE units?
- Who will be the 2nd adult in TK classrooms?

Agenda Item Summary

Action Item: 18.1 *Approval of Resolution # 558 Regarding the Annual and Five -Year Report for Fiscal Year 2020-2021, in Compliance with Government Code §66006 and §66001*

Regular Meeting of: December 13, 2021 Item: Action Report Format:
Attachment: Resolution and Annual and Five-Year Report for Fiscal Year 2020-2021

Presented by: Kay Vang, CBO

HISTORY

On February 9, 1998, the Board of Trustees adopted guidelines in Senate Bill 1693 legislation requiring school districts to justify and report the need and reasonableness of any collection and spending of developer fees for new school facilities. In compliance with Government Code § 66006 and § 66001, findings on the type and amounts of fees are to be published in Annual and Five-Year Reports, as long as the District continues to use developer fees as a funding mechanism for new school facility projects.

BACKGROUND INFORMATION

The District has an annual Independent Contractor Agreement with King Consulting Inc. to assist the District in preparation of the Annual and Five-Year Reportable Fees Report for Fiscal Year 2020-2021, in compliance with Government Code § 66006 and § 66001. Also, the District published a Notice of Public Meeting and made the reports available to the public at least 15 days prior to the District's Board meeting.

CURRENT CONSIDERATIONS

The Board is asked to consider adoption of Resolution No. 558 authorizing the Annual and Five-Year Reportable Fees Report for Fiscal Year 2020-2021, in compliance with Government Code § 66006 and § 66001.

FINANCIAL IMPLICATIONS

All costs associated with the preparation of the reports are funded from developer fees in the amount not-to-exceed \$1,850.

STAFF RECOMMENDATION

It is recommended the Board of Trustees adopt Resolution No. 558, Approving the Annual and Five-Year Reportable Fees Report for Fiscal Year 2020-2021, in compliance with Government Code § 66006 and § 66001.

PREPARED BY: King Consulting

APPROVED BY: Dr. Kay Vang, Chief Business Official

Annual and Five-Year Reports

Piner-Olivet Union School District

December 13, 2021

Prepared for:

Piner-Olivet Union School District

3450 Coffey Lane

Santa Rosa, CA 95403

707.522.3000

www.pousd.org

Prepared by:

King Consulting

2901 35th St.

Sacramento, CA 95817

916.706.3538

www.kinginc.com

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SECTION C: REPORTABLE FEE EXPENDITURE FOR FISCAL YEAR 2020-2021 10

INTRODUCTION

It is a requirement of Government Code Sections 66006 and 66001 that school districts provide certain financial information to the public each year. The report must be made available for public review 180 days after the close of the previous fiscal year. In addition, the governing board must review the information at its next regularly scheduled board meeting held no earlier than 15 days after the information becomes available to the public. Notice of the time and place of this meeting must be mailed at least 15 days prior to the meeting to anyone who has requested such notice. Developer fees are intended to be used for the construction and reconstruction of school facilities to accommodate impacts from new development. Developer fees are not intended for general revenue purposes.

The District provides the following information in compliance with Government Code Section 66006 FOR THE 2020-2021 FISCAL YEAR:

- I. A brief description of the type of fee in the account or fund.
- II. The amount of the fee.
- III. The beginning and ending balance of the account or fund.
- IV. Fees amounts collected.
- V. Amount of interest earned on fees.
- VI. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees.
- VII. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, and the public improvement remains incomplete.
- VIII. A description of each interfund transfer or loan.
- IX. Amount of refunds.

The Reportable Fees do not include special tax proceeds, proceeds of bonds, or letters of credit to secure payment of Reportable Fees at a future date. Further, the School District identifies Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

Additionally, the School District is required to identify the following:

- I. The purpose to which unexpended Reportable Fees will be spent.
- II. The Reasonable Relationship between the unexpended Reportable Fees and the purpose to which they are to be spent.
- III. The funding sources and expected funding availability date for school facilities projects for which unexpended Reportable Fees are required.

The following Annual and Five-Year Reports ("Reports") for the fiscal year ending June 30, 2021 include the information and proposed findings the School District intends to review and adopt in accordance with Sections 66001 and 66006 of the Government Code.

SECTION A: ANNUAL REPORT 2020-2021

In accordance with Government Code Section 66006(b)(1) and (2), the School District hereby presents the following information for fiscal year ending June 30, 2021 with regard to the Annual Reportable Fees:

I. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the School District

The Reportable Fees of the School District for fiscal year ending June 30, 2021 consist of Statutory School Fees (also commonly referred to as "Level 1 Fees"). Statutory School Fees are collected by the School District, pursuant to Education Code Section 17620 and Government Code Section 65995, from new residential and commercial/industrial development.

II. Amount of the Reportable Fees

The amount of Reportable Fees is based on the effective Statutory School Fees.

Statutory School Fees

The Statutory School Fees for the period between July 1, 2020 and June 30, 2021 were established by the Board of the School District on July 6, 2018. The Board adopted the Statutory School Fees for new residential and commercial/industrial development based on the reports titled "Level I Developer Fee Study" ("Study"), dated July 6, 2018. The Piner-Olivet Union School District currently shares

developer fees with the Santa Rosa High School District. The developer fee sharing arrangement between the two school districts is currently 70 percent for the elementary school district and 30 percent to the high school district.

Table 1 on the following page lists the fee amounts and effective dates for the applicable Statutory School Fees for fiscal year ending June 30, 2021.

Table 1. Statutory School Fee Amounts

Item	Effective Dates (for FY 2020-2021)	Fee Amount (Per Square Foot)
Residential	July 1, 2020 - June 30, 2021	\$2.42
Commercial/Industrial ("CID")	July 1, 2020 - June 30, 2021	\$0.39
Self-Storage CID	July 1, 2020 - June 30, 2021	\$0.06

III. Beginning and Ending Balance of Account and Sub-Account(s):

Table 2 lists the fiscal year 2020-2021 beginning and ending balances for Fund 25, the Capital Facility Fund, which holds all Reportable Fees:

Table 2. Beginning and Ending Balances for Fund 25

Item	Fund Balance
Beginning Balance (July 1, 2020)	\$768,256.26
Ending Balance (June 30, 2021)	\$825,046.90

IV. Amount of the Reportable Fees Collected and Interest Earned

Table 3 on the following page shows the amount of Reportable Fees collected and interest earned during fiscal year 2020-2021 to accommodate students from additional development.

Table 3. Amount of Reportable Fees Collected

Item	Total Revenues
Reportable Fees Collected	\$44,934.56
Interest Earned	\$6,070.29
Other Local Funds / Adjustments	\$35,314.38
Total	\$86,319.23

V. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the School District that Was Funded with Reportable Fees

A total of \$29,528.59 of Reportable Fees were expended during Fiscal Year 2020-2021. Component C in this report identifies the amount of Reportable Fees expended on School Facilities in fiscal year 2020-2021, as well as the percentage of each improvement funded by Reportable Fees.

VI. Identification of an Approximate Date by Which the Construction of Project(s) of the School District will Commence if the School District Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the School District, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the School District Remains Incomplete

The School District has determined that at the close of fiscal year 2020-2021, Reportable Fees and other sources of funding were not sufficient to complete the financing of additional school facilities of the School District.

VII. Description of each Interfund Transfer or Loan made from the Account or Sub- Account(s), Including Project(s) of the School District on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan

The School District's interfund transfer of \$10,000 into Fund 25 in fiscal year 2020-2021 included the repayment of funds loaded to Northwest Prep Charter School. The School District did not make any interfund transfers out of Fund 25 in fiscal year 2020-2021.

VIII. The Amount of Refunds Made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded

No refunds of Reportable Fees were made pursuant to Section 66001(e) of the Government Code in fiscal year 2020-2021.

IX. Summary Table of Fund Balance, Revenues, and Expenditures

Table 4 below summarizes the beginning and ending balances, the amount of Reportable Fees collected and interest earned, additional refunds/revenues, and total expenditures from Fund 25 during fiscal year 2020-2021.

Table 4. Fund 25 Activity Summary for Fiscal Year 2020-2021

Item	Total Revenues
Beginning Balance (July 1, 2020)	\$768,256.26
Reportable Fees Collected & Interest Earned	\$86,319.23
Expenditures	(\$29,528.59)
Ending Balance (June 30, 2021)	\$825,046.90

SECTION B: FIVE-YEAR REPORT

In accordance with Government Code Section 66001, the School District provides the following information with respect to the Reportable Fees in the account or sub- account(s) remaining unexpended, whether committed or uncommitted to projects:

I. Identification of the Purpose to which the Reportable Fees are to be Expended

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the School District was to fund the additional school facilities required to serve students generated by new development within the School District. Specifically, the Reportable Fees will be used for the construction, expansion, and/ or acquisition of additional School Facilities, furnishing and equipping such facilities, as well as acquiring and installing additional portable classrooms to accommodate students.

II. Demonstration of a Reasonable Relationship Between the Reportable Fees and the Purposes for which they are Charged

There is a roughly proportional and a reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities. This relationship is based on the additional students that will be generated by new development within the School District exceeding the School District’s existing student capacity. Furthermore, the Reportable Fees do not exceed the costs of providing school facilities for the students generated from the development in which such fees were collected (as set forth in the Studies, referred to herein Section B III).

III. Identification of All Sources and Amounts of Funding Anticipated to Complete Financing of the School Facilities the School District has Identified in the School District's Reports

Table 5 on the following page lists the proposed funding sources for all pending School Facility projects presently identified by the School District.

Table 5. Identification of Sources and Amounts to Complete Financing of School Facilities

Sources	Reportable Fees	Total
Universal Transitional Classrooms Additions and Replacements	\$5,400,000	\$5,400,000
K-8 School Classrooms Additions and Replacements	\$500,000	\$500,000
Furniture for Growth	\$100,000	\$100,000

IV. Identification of the Approximate Dates on Which the Funding Referred to in Section B III is Expected to be Deposited into the Appropriate Account or Fund

Table 6 on the following page lists the approximate dates on which the funds are expected to be available for the school facility projects presently identified by the School District.

Table 6. Timing of Funds for Planned School Facility Projects

Sources	Reportable Fees
Universal Transitional Classrooms Additions and Replacements	As Collected
K-8 School Classrooms Additions and Replacements	As Collected
Furniture for Growth	As Collected

SECTION C: REPORTABLE FEE EXPENDITURE FOR FISCAL YEAR 2020-2021

Piner-Olivet Union School District

Capital Public Improvements on which Reportable Fees were Expended in Fiscal Year 2020-2021

Project	Amount Paid From Fees During FY 2020-2021	Percent of Total Cost Funded With Fees
Districtwide	\$ 29,528.59	100.00%
<i>Administrative Fee</i>	<i>\$1,348.04</i>	
<i>Salaries & Benefits Related to Growth Planning</i>	<i>\$13,265.04</i>	<i>100.00%</i>
<i>Professional / Consulting Fees</i>	<i>\$14,9105.51</i>	<i>100.00%</i>
Total	\$ 29,528.59	N/A

ATTACHMENT 1
 PINER-OLIVET UNION SCHOOL DISTRICT
 ANNUAL ACCOUNTING OF DEVELOPER FEES
 FISCAL YEAR 2020-21

The fee collected in 2020-21 was \$2.42/square foot for residential development and \$.39/square foot for commercial development.

Beginning Balance July 1, 2020	\$ 768,256.26
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REVENUE

Fees Collected	44,934.56	
Interest	6,070.29	
Local Revenue	35,314.38	
TOTAL REVENUE	86,319.23	

EXPENDITURES

Facilities Fee	16,263.55	
Administrative Fee	13,265.04	
TOTAL EXPENDITURES	29,528.59	

Ending Balance June 30, 2020	\$ 825,046.90
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PINER-OLIVET UNION SCHOOL DISTRICT
Santa Rosa, California

RESOLUTION NO. 558

RESOLUTION OF THE BOARD OF TRUSTEES OF PINER-OLIVET UNION SCHOOL DISTRICT APPROVING THE ANNUAL AND FIVE YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2020-2021, IN COMPLIANCE WITH GOVERNMENT CODE § 66006 AND § 66001

WHEREAS, the Piner-Olivet Union School District (District) received and expended statutory school facilities fees (Reportable Fees) for the construction and/or reconstruction of the District's school facilities in order to accommodate students from new development (School Facilities); and

WHEREAS, pursuant to Government Code § 66006(a), the District established and maintained a separate capital facilities account for the Reportable Fees (Reportable Fees Account); and

WHEREAS, pursuant to Government Code § 66006(a), the Reportable Fees have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and the District expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected; and

WHEREAS, Government Code § 66006(b)(1) provides that the District shall make a written report containing certain required information available to the public within 180 days after the last day of each fiscal year; and

WHEREAS, Government Code § 66006(b)(2) requires that the Board of Trustees of the District (Board) review the information made available to the public, including the report entitled, "Annual and Five Year Reports" (Report) at a regularly scheduled public meeting at least 15 days after the Report was made available to the public; and

WHEREAS, the Report contains the requisite information and proposed findings concerning the collection and expenditure of Reportable Fees pursuant to Government Code § 66006 and § 66001; and

WHEREAS, pursuant to Government Code § 66006(b)(2), notice of the time and place of the Board meeting where the Report would be considered for adoption (Notice) was mailed at least 15 days prior to the Board meeting to any interested party who filed a written request with the District for mailed Notice of the Board meeting; and

WHEREAS, the District posted Notice in the District's regular posting locations; and

WHEREAS, Government Code § 66001(d) provides that for the fifth fiscal year following the first deposit into the Reportable Fees Account, and every five years thereafter, the District

shall make findings with respect to the portion of the Reportable Fees Account that remains unexpended; and

WHEREAS, when Government Code § 66001(d) requires certain findings, these findings will be made at the same time as that information required by Government Code § 66006(b); and

WHEREAS, pursuant to Government Code § 66001(e), when the District determines that sufficient funds have been collected to complete the financing of incomplete School Facilities projects (Projects), as provided in Government Code § 66006(b)(1)(F), and the Projects remain incomplete, the District shall identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the Projects will be commenced; and

WHEREAS, the District has complied with the foregoing provisions.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE PINER-OLIVET UNION SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Board finds and determines that the foregoing recitals and determinations are correct.

Section 2. Pursuant to Government Code § 66006(a), the District established and maintained a Reportable Fees Account during Fiscal Year 2020-2021.

Section 3. Pursuant to Government Code § 66006(a), the Reportable Fees collected during Fiscal Year 2020-2021 have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and the District expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected.

Section 4. Pursuant to Government Code § 66006(b)(1), the District made the Report available to the public within 180 days after the last day of Fiscal Year 2020-2021.

Section 5. Pursuant to Government Code § 66006(b)(2), the Board reviewed the Report at a regularly scheduled public meeting at least 15 days after the Report was made available to the public.

Section 6. Pursuant to Government Code §§ 66006(b)(1) and (2), the Board reviewed the Report, which is incorporated by this reference, which contains the following information:

- (A) A brief description of the type of Reportable Fees in the Reportable Fees Account;
- (B) The amount of the Reportable Fees;
- (C) The beginning and ending balance of the Reportable Fees Account;
- (D) The amount of Reportable Fees collected and the interest earned;
- (E) An identification of each Project on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees;
- (F) An identification of an approximate date by which the construction of a Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete Project, as identified in Government Code § 66001(a)(2), and the Project remains incomplete;
- (G) A description of each interfund transfer or loan made from the Reportable Fees Account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the Reportable Fees Account will receive on the loan; and
- (H) The amount of refunds made pursuant to Government Code § 66001(e) and any allocations pursuant to Government Code § 66001(f).

Section 7. Pursuant to Government Code § 66006(b)(2), Notice was mailed at least 15 days prior to the Board meeting to any interested party who filed a written request with the District for mailed Notice of the Board meeting.

Section 8. The District posted Notice in the District's regular posting locations within the District's boundaries.

Section 9. Pursuant to Government Code § 66001(d), the Board reviewed the Report, which is incorporated by this reference, which contains the following proposed findings:

- (1) Identification of the purposes to which the Reportable Fees are to be put;
- (2) Demonstration of a reasonable relationship between the Reportable Fees and the purpose for which they are charged;

- (3) Identification of all sources and amounts of funding anticipated to complete incomplete Projects of the District; and
- (4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the respective District account(s).

Section 10. The District made the findings required by Government Code § 66001(d) at the same time as the information required by Government Code § 66006(b).

Section 11. Pursuant to Government Code § 66001(e) and Government Code § 66006(b)(1)(F), the District identified approximate dates by which the construction of Projects will commence following the District's determination that sufficient funds were collected to complete the financing of incomplete Projects.

Section 12. The Board determines that the District is in compliance with Government Code § 66000, *et seq.*, regarding the receipt, deposit, investment, expenditure and/or refund of Reportable Fees received and expended relative to Projects for Fiscal Year 2020-2021.

Section 13. The Board determines that no refunds or allocations of Reportable Fees, as required by Government Code § 66001(e) and § 66006(b)(1)(H), are deemed payable at this time for Fiscal Year 2020-2021.

AYES ()
 NOES ()
 ABSENT ()
 ABSTAIN ()

I, _____, Secretary of the Piner-Olivet Union School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting on the 13th day of December, 2021, by a roll call vote.

 Clerk of the Board of Trustees

 Superintendent
 Secretary of the Board of Trustees

Agenda Item Summary

Action Item: **18.2 Approval of Educator Effectiveness Block Grant for Piner-Olivet District Office, Olivet Elementary Charter School, Schaefer Charter School, Piner-Olivet Charter School, and Northwest Prep Charter School**

Regular Meeting of: December 13, 2021 **Action Item** Report Format: **Oral**

Attachment: Educator Effectiveness Block Grant

Presented by: Dr. Steve Charbonneau, Superintendent

Background

On October 22, the State announced the reinstatement of the Educator Effectiveness Block Grant that was last in effect in 2019.

The State is requiring a Public Hearing regarding the district plans at our November boarding meeting, with final board approval scheduled for the December board meeting. The following email came to us from SCOE highlighting the nature of the grant and, unfortunately, it's extremely short timeline:

"(On October 22) CDE released details on the new Educator Effectiveness Block Grant....AB 130 established funding for professional learning for teachers, administrators and paraprofessionals that work with pupils. This funding will be available from fiscal year 2021-22 through 2025-26. As a condition of receiving these funds; by December 30, 2021, LEAs must develop and adopt a plan outlining the expenditures for these funds. The plan shall be presented in a public meeting of the governing board before its adoption at a subsequent public meeting. The CDE will not be providing a plan template"

Plan/Discussion/Detail

Please see attached Educator Effectiveness Block Grant site-based plans provided, for all POUSD school sites and the district.

Fiscal Impact

Potential of \$293,856 (total for all 5 school sites) in grant dollars designated for "professional learning for teachers, administrators and paraprofessionals that work with pupils."

Recommendation

**Piner-Olivet Union School District
Educator Effectiveness Block Grant Spending Plan
2021-22 through 2025-26**

The Piner-Olivet Union District Educator Effectiveness Block Grant total allocation is **\$88,805** to be spent between the fiscal years 2021-22 and 2025-26.

Educator Effectiveness expenditures will be aligned to the district goals and priority areas as identified in the Local Control Accountability Plan and individual school plans.

The funds will be used to support professional development for certificated teachers, administrators, and paraprofessional educators/classified staff with a focus on any of the following ten areas that are included in Education Code 41480(b):

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Each year, the district will work closely with staff to identify specific areas of focus for district/schoolwide professional development, as well as optional/supplemental professional development opportunities, that are aligned with one or more of the ten areas described above. The district will solicit input from stakeholders and use qualitative and quantitative data to help determine professional development focus areas, as well as seek staff feedback regarding trainings that have been conducted to help determine next steps.

Use of Educator Effectiveness Block Grant Funds may include the following:

- Additional professional development days/hours paid on timesheet
- Use of consultants to provide trainings
- Employee stipends for attendance/participation in optional professional development activities
- Employee stipends for teacher or staff leaders/providers of in-house of trainings (Training of Trainers model)
- Travel and conference expenses (including travel, registration fees, and substitute costs)
- Materials to support professional development

The district will report Educator Effectiveness Block Grant expenditures annually to the California Department of Education.

**Olivet Elementary Charter
Educator Effectiveness Block Grant Spending Plan
2021-22 through 2025-26**

The Olivet Elementary Charter Educator Effectiveness Block Grant total allocation is **\$62,811** to be spent between the fiscal years 2021-22 and 2025-26.

Educator Effectiveness expenditures will be aligned to the district goals and priority areas as identified in the Local Control Accountability Plan and individual school plans.

The funds will be used to support professional development for certificated teachers, administrators, and paraprofessional educators/classified staff with a focus on any of the following ten areas that are included in Education Code 41480(b):

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Each year, the district will work closely with staff to identify specific areas of focus for district/schoolwide professional development, as well as optional/supplemental professional development opportunities, that are aligned with one or more of the ten areas described above. The district will solicit input from stakeholders and use qualitative and quantitative data to help determine professional development focus areas, as well as seek staff feedback regarding trainings that have been conducted to help determine next steps.

Use of Educator Effectiveness Block Grant Funds may include the following:

- Additional professional development days/hours paid on timesheet
- Use of consultants to provide trainings
- Employee stipends for attendance/participation in optional professional development activities
- Employee stipends for teacher or staff leaders/providers of in-house of trainings (Training of Trainers model)
- Travel and conference expenses (including travel, registration fees, and substitute costs)
- Materials to support professional development

The district will report Educator Effectiveness Block Grant expenditures annually to the California Department of Education.

**Schaefer Elementary Charter
Educator Effectiveness Block Grant Spending Plan
2021-22 through 2025-26**

The Schaefer Elementary Charter Educator Effectiveness Block Grant total allocation is **\$64,019** to be spent between the fiscal years 2021-22 and 2025-26.

Educator Effectiveness expenditures will be aligned to the district goals and priority areas as identified in the Local Control Accountability Plan and individual school plans.

The funds will be used to support professional development for certificated teachers, administrators, and paraprofessional educators/classified staff with a focus on any of the following ten areas that are included in Education Code 41480(b):

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Each year, the district will work closely with staff to identify specific areas of focus for district/schoolwide professional development, as well as optional/supplemental professional development opportunities, that are aligned with one or more of the ten areas described above. The district will solicit input from stakeholders and use qualitative and quantitative data to help determine professional development focus areas, as well as seek staff feedback regarding trainings that have been conducted to help determine next steps.

Use of Educator Effectiveness Block Grant Funds may include the following:

- Additional professional development days/hours paid on timesheet
- Use of consultants to provide trainings
- Employee stipends for attendance/participation in optional professional development activities
- Employee stipends for teacher or staff leaders/providers of in-house of trainings (Training of Trainers model)
- Travel and conference expenses (including travel, registration fees, and substitute costs)
- Materials to support professional development

The district will report Educator Effectiveness Block Grant expenditures annually to the California Department of Education.

**Piner-Olivet Charter School
Educator Effectiveness Block Grant Spending Plan
2021-22 through 2025-26**

The Piner-Olivet Charter School Educator Effectiveness Block Grant total allocation is **\$33,821** to be spent between the fiscal years 2021-22 and 2025-26.

Educator Effectiveness expenditures will be aligned to the district goals and priority areas as identified in the Local Control Accountability Plan and individual school plans.

The funds will be used to support professional development for certificated teachers, administrators, and paraprofessional educators/classified staff with a focus on any of the following ten areas that are included in Education Code 41480(b):

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Each year, the district will work closely with staff to identify specific areas of focus for district/schoolwide professional development, as well as optional/supplemental professional development opportunities, that are aligned with one or more of the ten areas described above. The district will solicit input from stakeholders and use qualitative and quantitative data to help determine professional development focus areas, as well as seek staff feedback regarding trainings that have been conducted to help determine next steps.

Use of Educator Effectiveness Block Grant Funds may include the following:

- Additional professional development days/hours paid on timesheet
- Use of consultants to provide trainings
- Employee stipends for attendance/participation in optional professional development activities
- Employee stipends for teacher or staff leaders/providers of in-house of trainings (Training of Trainers model)
- Travel and conference expenses (including travel, registration fees, and substitute costs)
- Materials to support professional development

The district will report Educator Effectiveness Block Grant expenditures annually to the California Department of Education.

**Northwest Prep Charter
Educator Effectiveness Block Grant Spending Plan
2021-22 through 2025-26**

The Northwest Prep Charter Educator Effectiveness Block Grant total allocation is **\$24,400** to be spent between the fiscal years 2021-22 and 2025-26.

Educator Effectiveness expenditures will be aligned to the district goals and priority areas as identified in the Local Control Accountability Plan and individual school plans.

The funds will be used to support professional development for certificated teachers, administrators, and paraprofessional educators/classified staff with a focus on any of the following ten areas that are included in Education Code 41480(b):

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

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8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Each year, the district will work closely with staff to identify specific areas of focus for district/schoolwide professional development, as well as optional/supplemental professional development opportunities, that are aligned with one or more of the ten areas described above. The district will solicit input from stakeholders and use qualitative and quantitative data to help determine professional development focus areas, as well as seek staff feedback regarding trainings that have been conducted to help determine next steps.

Use of Educator Effectiveness Block Grant Funds may include the following:

- Additional professional development days/hours paid on timesheet
- Use of consultants to provide trainings
- Employee stipends for attendance/participation in optional professional development activities
- Employee stipends for teacher or staff leaders/providers of in-house of trainings (Training of Trainers model)
- Travel and conference expenses (including travel, registration fees, and substitute costs)
- Materials to support professional development

The district will report Educator Effectiveness Block Grant expenditures annually to the California Department of Education.

Agenda Item Summary

Action Item: **18.3 Consideration to Designate January 3, 2022, as a Staff Self-Care Day**

Regular Meeting of: December 13, 2021, Action Item

Report Format:

Attachment: None

Presented by: Steve Charbonneau, Superintendent

Background

It has been a challenging school year for staff. January 3rd was set aside for professional development, but those activities can be rescheduled for a later date. Administration recommends that January 3rd be set aside as a self-care day for staff. If approved by the Board, all staff scheduled to work on January 3rd would have the day off. This is something supported by all principals, and district leaders.

Fiscal Impact

None. January 3rd was schedule as a non-instructional day. Students were not scheduled to attend. Therefore, no loss in ADA will occur.

Recommendation

Administration recommends the Board approve this initiative.

Agenda Item Summary

Action Item: **18.4** *Approval of the First Interim Financial Report for the Piner-Olivet Union School District, Olivet Elementary Charter School, Schaefer Charter School, Piner-Olivet Charter School and Northwest Prep Charter School*

Regular Meeting of: December 13, 2021

Item: Action

Report Format:

Attachment: Staff Report

Presented by: Dr. Kay Vang, CBO

Background

Districts and charter schools must submit two interim financial reports each year. They are as of October 31st and January 31st.

Plan/Discussion/Detail

This is the first of the two interim financial reports. Key highlights will be reviewed from the attached packet.

Recommendation

Approve as presented.



PINER-OLIVET
UNION SCHOOL DISTRICT

2021-2022
1st Interim Financial Report

December 13, 2021

Dr. Kay Vang
Chief Business Official

Dr. Steve Charbonneau
Superintendent

PINER-OLIVET UNION SCHOOL DISTRICT
2021-2022
1st INTERIM FINANCIAL REPORT

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Piner-Olivet Union School District -- Student Outcomes

Mastery of the following competencies is the cornerstone of the Piner-Olivet District program. In addition to the knowledge described in the California Content Standards, these competencies are the foundation of our culture and academic goals. We believe that students proficient in these skills and behaviors will be successful on any path they choose.

Personal Integrity

Students handle themselves with confidence and act with honesty and courage. They commit to their developing beliefs and are willing to assume roles as inquiring observers, active participants, and dynamic leaders. They demonstrate positive working relationships across diverse groups, accept personal responsibility for their actions, and remain open to learning from the feedback and guidance of others.

Productive Collaboration

Students develop and use the skills necessary to plan and engage in group projects. They work to resolve social and logistical conflicts and devise solutions to meet diverse needs. They collectively set goals and develop strategies to meet those goals. They evaluate the effectiveness of their approach and constructively adapt to new understandings as they arise.

Critical and Creative Thinking

Students identify problems and pursue opportunities from multiple perspectives. They locate, organize, analyze, and apply key information in inventive and imaginative ways. They design, evaluate, and employ a variety of strategies, tools, and skills to achieve innovative results. Students are independent, creative, and critical thinkers who question and connect to the world around them from both big picture and focused perspectives.

Effective Communication

Students understand and practice effective communication using verbal and nonverbal language with intent, awareness, and accuracy. They are empathetic, emotionally intelligent, persuasive, and articulate. They are skillful self-advocates who effectively communicate their needs. Students internalize and present their understandings and ideas with confidence and clarity. Employing a variety of media, they use practical, academic, and artistic abilities to convey meaning in a clear and engaging fashion.

Reflective Learning

Students excel at making critical observations about their own learning and potential. They formulate meaningful and relevant questions that inspire and encourage further inquiry. Students consistently take charge of their education by reflecting upon and revising their own practices.

Citizenship and Global Responsibility

Students are engaged and informed citizens. They are empowered to create positive change in themselves, their communities, and the world. They are mindful and principled decision makers who understand the long and short-term effects of their actions on others and the environment. They practice compassionate, ethical, and active citizenship in local, global, and virtual settings. Students strive to achieve balance between their own needs and the needs of others.

Resiliency and Drive

Students are adept at taking intelligent risks and view mistakes as necessary steps toward learning and growth. They consciously identify their intentions and desires. They possess the tenacity and determination to work individually and collaboratively. They are self-motivated and self-regulated. Piner-Olivet students confront challenges and persevere through adversity.

BUDGET DEVELOPMENT

Piner-Olivet Union School District
2021-2022 Budget Development and Operations Calendar
 Board Adopted: June 9, 2021

DATE	ACTIVITY	Whose Responsibility		PURPOSE
		Prepares and/or Presents	Discusses and/or Approves	
Within 45 days of State Budget Adoption	Budget updates	CBO	School Board adopts	Update of financial status as required by State
September meeting	Approve resolution for Adopting the GANN Limit	CBO	School Board to approve	Comply with California Constitution Article XIII B (Added by Prop. 4)
September meeting	Hold public hearing regarding the sufficiency of instructional materials	Director of Curriculum Assistant	School Board to hold public hearing	Comply with Ed Code 60119
September meeting	Review final unaudited actuals from prior year budget	CBO	School Board to review any discrepancies between current year budget and prior year budget	Ending balance is no longer estimated, will know true numbers
September meeting	Review updated schools' Comprehensive Safety Plans	Superintendent Site Admin.	School Board to review and adopt	Update of Comprehensive Safety Plans by March 1 st as required by law
September	Review GASB 75 Actuarial Report – must be updated every two years	CBO	CBO to review and have report renewed if needed	Comply with GASB 75 requirement
September	Review Asbestos Management Plan – must have re-inspection every three years	CBO	CBO to review and have inspection completed if needed	Comply with AHERA regulations
October meeting	Adopt resolution regarding the sufficiency of instructional materials	N/A	School Board to adopt resolution	Comply with Ed Code 60119
October meeting	Review progress towards goals outlined in LCAPs	Superintendent Site Admin.	School Board Superintendent	Update Board on progress toward LCAP goals
October meeting	Review status of prior year summer maintenance/construction projects	CBO (Dir. Of Facilities)	CBO School Board	Review the maintenance/construction projects from the prior summer
October	Annual progress report for prior year and updated plan for current year for Title 1, GATE, and ELL Programs presented to Site Councils	Superintendent Site Admin	Superintendent or Designee Site Councils	Give information to Site Council to be used in updating Single Plans for Student Achievement
October	School Site Councils have two meetings to revise Single Plan for Student Achievement District Office Staff review Single Plans for Student Achievement and return to Site Councils with suggested changes	Site Councils Superintendent Site Admin	Site Councils Superintendent or Designee	Update Single Plans for Student Achievement to concur with revised District Areas of Focus
November	Report out to LCAP stakeholders – prior year progress made toward LCAP goals Begin LCAP revision process	Superintendent Site Admin LCAP Stakeholders	Superintendent or Designee	Comply with State laws regarding LCAP
November meeting	School Site Councils present revised Single Plan for Student Achievement, include updated budget for current year, annual progress report for prior year	Superintendent Site Admin. CBO (Budget info to Site Admin only)	School Board to approve or request modifications	Updated Single Plans for Student Achievement approved in a timely manner so that staff can begin working on achieving District Areas of Focus and LCAP goals
November meeting	Review new programs approved by State for current year budget if applicable	Superintendent CBO	Superintendent and CBO to approve expenditure procedures for each new program	Give direction to staff and site councils
November	Review Developer Fee Justification Report – must be updated every five years	CBO	CBO to review and have report renewed if needed	Comply with developer fee regulations
December	Continue stakeholder engagement and LCAP revision process	Superintendent Site Admin LCAP Stakeholders	Superintendent or Designee	Comply with State laws regarding LCAP that LCAP revision is an ongoing process
December meeting	1 st Interim Financial Report and budget updates for current year budget for District and all charter schools	CBO	School Board to adopt	Update of financial status as required by State and monitor financial status of charter schools
January meeting	Audit Report and audit findings corrections reviewed	CBO	School Board to accept audit report and approve audit findings corrections, if any	Comply with law regarding annual audit
January & February	Continue stakeholder engagement and LCAP revision process	Superintendent Site Admin/LCAP Stakeholders	Superintendent or Designee LCAP Stakeholders	Comply with State laws regarding LCAP that LCAP revision is an ongoing process

January meeting	Begin discussion of summer maintenance/construction projects	CBO (Dir of Facilities)	CBO School Board	Begin to determine summer projects, funding for projects, bid
February meeting	Report to Board on LCAP engagement and revision process	Superintendent Site Admin	Superintendent School Board	Continue with LCAP engagement and revision process
February meeting	Continue discussion of summer maintenance/construction projects	CBO (Dir of Facilities)	CBO School Board	Continue to determine summer projects, funding for projects, bid timelines if needed
March meeting	2nd Interim Financial Report and budget updates for current year budget for District and all charters	CBO	School Board to adopt	Update of financial status as required by State and monitor financial status of charter schools
March meeting	Review preliminary budget for next budget year for District and all charters to check for alignment with LCAPs	Superintendent Site Admin CBO	School Board and Stakeholders begin process of aligning budgets to LCAPs	Begin to match budget expenditures to LCAPs and District Areas of Focus
April	Finalize LCAP work with stakeholders Respond to LCAP comments in writing	Superintendent Site Admin	Superintendent or Designee Stakeholders	Complete work with LCAP stakeholders so that LCAP can be finalized for public hearing at May meeting Comply with LCAP law regarding responding to comments in writing
April meeting	Continue to review preliminary budget for next budget year for District and all charters	Superintendent Site Admin CBO	School Board and Stakeholders continue process of aligning budgets to LCAPs	Continue work aligning budgets to LCAPs and District Areas of Focus
April meeting	Finalize discussion of summer maintenance/construction projects	CBO (Dir of Facilities)	CBO School Board	Review summer projects, funding for projects, and approve bids if available.
April/May	Annual reports from School-Connected Organizations	Site Admin. School-Connected Org	School Board to review and approve requests for recognition as School-Connected Organizations	Comply with Board Policy 1230
May	School Site Councils develop budget and preliminary revisions to Single Plan for Student Achievement, include staff development plans and support services District Office Staff review SPSA and return to Site Councils with suggested changes	Superintendent Site Councils	Site Councils Superintendent or Designee	Plan for next year and prepare to give input to Governing Board early enough to be incorporated into the District LCAP and budget
May meeting	Adopt resolution allowing year end budget updates	N/A	School Board	Comply with Ed Code allowing Board resolution authorizing year end budget updates
June – 1st meeting	Public Hearing on LCAP and draft budget Approve Budget Development and Operations Calendar for budget year	Superintendent Site Admin CBO	School Board and stakeholders to review LCAP and draft budget at public hearing	Comply with laws regarding LCAP and budget public hearing – must be held at a meeting prior to the meeting at which the LCAP and budget are adopted
June – 1 st meeting	Review report of summer maintenance/construction projects	CBO (Dir of Facilities)	CBO School Board	Review summer projects, funding for projects, and approve bids if needed
June – 1 st meeting	Adopt Resolution for negative cash balances if needed	CBO	School Board to adopt resolution if needed	Resolution must be adopted and submitted to SCOE by mid-June
June – 2 nd meeting	Adopt LCAP and final budget for next budget year for District and all charters	N/A	School Board to adopt LCAP and final budget	Final LCAP and budget must be adopted by July 1
August	Resolution Esigning the District's Agent for Non-State due by August 2022			
August	Resolution POU, State of California, Adoption of Conflict of Interest Code due by August 2022			

PINER-OLIVET UNION SCHOOL DISTRICT
STAFFING STANDARDS – K-6 PROGRAM
EFFECTIVE 07-01-2021

The purpose of these staffing standards is to provide Board approved guidelines for administration to make staffing decisions. These staffing decisions make up approximately 80% of the District’s budget.

INSTRUCTIONAL PERSONNEL – GENERAL EDUCATION

- ◆ Classroom Teachers – K-3 – Maximum of 24 students per class
- ◆ Classroom Teachers – 4-6 – Maximum of District-wide average of 1 Teacher per 32 students; Average does not include home study or special education
- ◆ Combination Classes – K-6 – 3 Less than the established grade level average
- ◆ Home Study Teacher – 1-2 Students – 10%, 3-4 Students – 20%, 5-7 Students – 30%, 8-9 Students – 40%, 10-11 Students – 50%, 12-13 Students – 60%, 14-15 Students – 70%, 16-18 Students – 80%, 19-20 Students – 90%, 21-22 Students – 100%

- ◆ Program Assistants – Reading – The number of hours to be based on student need with the total cost to be within the categorical funds available unless unrestricted funding is available to allow increased time as identified in the LCAP
- ◆ Lead Program Assistants – 1 per each site that employs 4 or more Program Assistants
- ◆ ELD Assistants – The number of hours to be based on student need with the total cost to be within the categorical funds available unless unrestricted funding is available to allow increased time as identified in the LCAP
- ◆ Program Assistants – Kindercare – Based on student need

- ◆ Support for Classroom Use for Summer School – Upon the request of a teacher whose room will be utilized for summer school, a total of three (3) hours of additional time for an instructional assistant shall be given. These hours will be utilized for both the preparation of said room for summer school use and preparation of it for the following school year upon the conclusion of summer school.

INSTRUCTIONAL PERSONNEL -- SPECIAL EDUCATION

- ◆ Resource Specialist – Per State Law – currently a maximum of 28 students per 1 FTE specialist
- ◆ RSP Specialized Assistant – Based on student need
- ◆ Special Day Class Teacher – District will make all reasonable efforts not to exceed 18 students per FTE
- ◆ Special Day Class Specialized Assistant – 5.75 to 6 hrs/day per SDC, 12-15 students, add 3-4 hrs/day, 16+ students, add 5-6 hrs/day (to the original 5.75 to 6 hrs/day)
- ◆ Full Inclusion Teacher – 1 Teacher per 9 students
- ◆ Full Inclusion Temporary Support Assistant – As specified in IEP
- ◆ Speech/Language Therapist – Per State and SELPA Guidelines – currently a maximum of 55 students per 1 FTE therapist

INSTRUCTIONAL PERSONNEL – CLASSROOM EXTENSION

Classroom Extension: Certificated or classified personnel, prepares lessons, teaches students and evaluates student progress

- ◆ Music Teacher - 1.0 FTE per District
- ◆ Motor Perception/PE Technician – 30 min/week – TK-3; 80 min/week – 4-6
- ◆ Library/Media Access Program – 6 hours/day per District K-6 Site of Library Technician time

SUPPORT STAFF – SITE

- ◆ Site Administrator per site (206 Days)
- ◆ Site Office Manager per site (229 Days)
- ◆ Health Technician – 1.25 Hour/Day/Site – may be increased based on student need
- ◆ One yard duty supervisor goal of 80 students (Grades 1 – 6)
- ◆ One yard duty supervisor goal of 50 students (Grade K) on the yard
- ◆ Traffic/Student Safety Monitors, minimum of 1 for 20 to 30 minutes at each site, morning and afternoon, may be increased at Jack London
- ◆ Food Service – Based on need per site
- ◆ Outreach Workers – Based on need per site – Formula to determine number of hours per site is 1 hour per week for every 5 EL students

PINER-OLIVET UNION SCHOOL DISTRICT
STAFFING STANDARDS – DISTRICT-WIDE PROGRAM

INCLUDES THE K-6 PROGRAM, NORTHWEST PREP AND PINER-OLIVET CHARTER SCHOOL

SUPPORT STAFF – DISTRICT

- ◆ District Administrators – 1.0 FTE Superintendent per District (224 Days)
1.0 FTE Director of Student Support Services per District
.70 FTE Director of Innovative Learning per District (210 Days) -
Effective 9/1/2021 per Board Approval
- ◆ District Administrators – 1.0 FTE CBO per District (260 Days)
- ◆ District Office Classified – 1.0 FTE Executive Secretary per District (260 Days)
.25 FTE Receptionist (192 Days)
1.0 FTE Account Technician per District (260 Days)
1.0 FTE Payroll Account Technician per District (260 Days)
1.0 FTE Personnel Technician per District (260 Days)
- ◆ Technology Coordinator – 1.0 FTE per District (260 Days)
- ◆ Technology Services Technician - .25 FTE per District (260 Days)
- ◆ School Nurse – 1.0 FTE per District – may be increased based on student need
- ◆ LVN – Based on student need
- ◆ Psychologist/Counselor – 1.0 FTE per District
- ◆ Behavior Specialist - .2 FTE per District
- ◆ Counselor – 1.0 FTE per K-12, .4 7-12, .60 K-6
- ◆ Technology Integration Coach – 1.0 FTE per 3 K-6 Campuses
- ◆ Teacher on Special Assignment – 1.0 FTE per 3 K-6 Campuses

SUPPORT STAFF – CUSTODIAL, MAINTENANCE AND GROUNDS

- ◆ Supervisor of Buildings and Grounds - 1.0 FTE District-wide
- ◆ Custodial - 7.4 FTE District-wide (Includes time for Village Charter School)
- ◆ Grounds – 1.0 FTE District-wide

Approved by Governing Board: 05/13/20

PINER-OLIVET USD ENROLLMENT TO P2 ADA TREND

School Year CBEDS Date	2014-15 Oct. 2014	2015-16 Oct. 2015	2016-17 Oct. 2016	2017-18 Oct. 2017	2018-19 Oct. 2018	2019-20 Oct. 2019	2020-21 Oct. 2020	2021-22 Oct. 2021	2022-23 Oct. 2022	2023-24 Oct. 2023
Piner-Olivet K-6										
Jack London (2003)	336	331	345	302	279	278	267	263	249	230
Olivet (1969)	332	323	305	317	319	336	316	295	295	290
Schaefer (1990)	444	448	449	430	345	348	355	326	310	297
Total CBEDS (enrollment)	1,112	1,102	1,099	1,049	943	962	938	884	854	817
Total P2 ADA	1,066.57	1,058.54	1,045.84	1,008.44	903.45	910.57	910.57	836.64	808.22	773.12
Percentage of ADA to CBEDS	0.959	0.961	0.952	0.961	0.958	0.947	0.971	0.946	0.946	0.946
Jack London K-6										
K	42	48	47	29	36	33	34	31	32	32
1	39	43	48	44	33	35	33	38	31	32
2	42	36	48	42	46	35	36	34	37	31
3	68	41	35	48	44	46	35	35	34	36
4	53	70	41	36	46	44	46	30	34	33
5	57	60	69	44	32	49	42	50	30	33
6	29	28	52	59	38	33	37	42	48	30
SDC	Inc	Inc	Inc	Inc	Inc	Inc	Inc	Inc	Inc	
NPS	6	5	5	0	4	3	4	3	3	3
Total CBEDS (enrollment)	336	331	345	302	279	278	267	263	249	230
Total P2 ADA (PY are funded P-2: do NOT use)	340.50	329.66	342.07	307.51	272.56	267.90	267.90	251.27	237.89	219.74
Percentage of ADA to CBEDS	1.013	0.996	0.992	1.018	0.977	0.964	1.003	0.955	0.955	0.955

School Year CBEDS Date	2014/2015 Oct. 2014	2015/2016 Oct. 2015	2016/2017 Oct. 2016	2017-18 Oct. 2017	2018-19 Oct. 2018	2019-20 Oct. 2019	2020-21 Oct. 2020	2021-22 Oct. 2021	2022-23 Oct. 2022	2023-24 Oct. 2023

Olivet Charter K-6										
TK- K (only school w/TK)	73	68	64	60	67	68	59	60	58	57
1	39	49	47	48	43	46	46	48	43	42
2	23	39	50	47	46	45	45	39	45	40
3	55	29	37	48	47	50	45	44	38	43
4	32	53	30	38	44	48	43	35	42	36
5	54	30	52	30	43	42	45	39	33	41
6	47	51	19	46	29	37	33	30	36	31
Homestudy	9	4	6		Inc	Inc	Inc	NA	NA	NA
Total CBEDS (enrollment)	332	323	305	317	319	336	316	295	295	290
Total P2 ADA	301.78	299.90	286.89	300.41	303.71	315.69	315.69	278.83	278.83	274.11
Percentage of ADA to CBEDS	0.909	0.928	0.941	0.948	0.952	0.940	0.999	0.945	0.945	0.945
Schaefer Charter K-6										
K	65	65	69	50	45	45	47	47	46	46
1	65	70	66	65	45	48	44	45	45	45
2	69	63	73	67	57	45	47	45	44	43
3	71	71	56	73	58	57	46	37	44	42
4	62	60	71	58	53	62	59	46	36	43
5	60	61	59	66	42	58	59	52	44	35
6	52	58	55	51	45	33	53	54	51	43
Total CBEDS (enrollment)	444	448	449	430	345	348	355	326	310	297
Total P2 ADA	424.29	428.98	416.88	400.52	327.18	326.98	326.98	306.54	291.49	279.27
Percentage of ADA to CBEDS	0.956	0.958	0.928	0.931	0.948	0.940	0.921	0.940	0.940	0.940
School Year	2014/2015	2015/2016	2016/2017	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
CBEDS Date	Oct. 2014	Oct. 2015	Oct. 2016	Oct. 2017	Oct. 2018	Oct. 2019	Oct. 2020	Oct. 2021	Oct. 2022	Oct. 2023
Piner-Olivet Charter (1996)										
6	0	0	0	0	0	0	0	0	0	0

7	109	98	98	106	104	100	100	107	99	99
8	102	108	103	100	97	109	101	91	98	96
Homestudy	7	12	6							
Total CBEDS (enrollment)	218	218	207	206	201	209	201	198	197	195
Total P2 ADA	209.95	210.52	203.27	187.68	193.07	200.41	200.41	187.53	186.56	184.68
Percentage of ADA to CBEDS	0.963	0.966	0.982	0.911	0.961	0.959	0.997	0.947	0.947	0.947
Northwest Prep at Piner-Olivet (2004)										
TK-3 (new in FY21/22)								21	20	20
Grades 4-6 (new in FY21/22)								18	18	18
7	13	16	19	18	28	18	14	12	11	10
8	14	13	23	14	19	26	21	17	12	11
9	17	23	24	18	16	18	16	25	17	12
10	18	16	21	16	18	16	17	16	24	17
11	13	12	19	20	19	17	18	17	15	22
12	14	15	10	17	17	14	15	16	16	15
Homestudy										
Total CBEDS (enrollment)	89	95	116	103	117	109	101	142	133	125
Total P2 ADA	69.98	94.12	105.01	100.06	107.20	102.79	102.79	132.48	124.08	116.62
Percentage of ADA to CBEDS	0.786	0.991	0.905	0.971	0.916	0.943	1.018	0.933	0.933	0.933
Grand Total CBEDS	1,419	1,415	1,422	1,358	1,261	1,280	1,240	1,224	1,184	1,137
Grand Total P2 ADA	1,346.50	1,363.18	1,354.12	1,296.18	1,203.72	1,213.77	1,213.77	1,156.65	1,118.86	1,074.42
Grand Total Enrollment	1,419	1,415	1,422	1,358	1,261	1,280	1,240	1,224	1,184	1,137

Piner-Olivet Union Elementary (70870) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
SUMMARY OF FUNDING					
General Assumptions					
COLA & Augmentation	0.00%	5.07%	2.48%	3.11%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	
LCFF Entitlement					
Base Grant	\$2,121,144	\$2,217,270	\$2,146,928	\$2,097,980	
Grade Span Adjustment	117,763	122,746	116,263	116,361	
Supplemental Grant	221,204	250,382	256,012	257,882	
Concentration Grant	-	-	22,949	46,490	
Add-ons: Targeted Instructional Improvement Block Grant	57,400	57,400	57,400	57,400	
Add-ons: Home-to-School Transportation	165,000	165,000	165,000	165,000	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$2,682,511	\$2,812,798	\$2,764,552	\$2,741,113	
Miscellaneous Adjustments	-	-	-	-	
Economic Recovery Target	57,989	57,989	57,989	57,989	
Additional State Aid	-	-	-	-	
Total LCFF Entitlement	2,740,500	2,870,787	2,822,541	2,799,102	
LCFF Entitlement Per ADA	\$ 10,020	\$ 10,552	\$ 10,982	\$ 11,490	
Components of LCFF By Object Code					
State Aid (Object Code 8011)	\$ 1,332,591	\$ 1,446,852	\$ 1,432,554	\$ 1,435,691	
EPA (for LCFF Calculation purposes)	\$ 54,698	\$ 54,414	\$ 51,402	\$ 48,724	
<i>Local Revenue Sources:</i>					
Property Taxes (Object 8021 to 8089)	\$ 5,926,933	\$ 5,926,933	\$ 5,926,933	\$ 5,926,933	
In-Lieu of Property Taxes (Object Code 8096)	(4,522,925)	(4,557,412)	(4,588,348)	(4,612,246)	
<i>Property Taxes net of In-Lieu</i>	<i>\$ 1,404,008</i>	<i>\$ 1,369,521</i>	<i>\$ 1,338,585</i>	<i>\$ 1,314,687</i>	
TOTAL FUNDING	2,791,297	2,870,787	2,822,541	2,799,102	
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ 50,797	\$ -	\$ -	\$ -	
Total LCFF Entitlement	2,740,500	2,870,787	2,822,541	2,799,102	
SUMMARY OF EPA					
% of Adjusted Revenue Limit - Annual	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
% of Adjusted Revenue Limit - P-2	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
EPA (for LCFF Calculation purposes)	\$ 54,698	\$ 54,414	\$ 51,402	\$ 48,724	
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$ 54,698	\$ 54,414	\$ 51,402	\$ 48,724	
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ (50,901.00)	\$ (9,794.00)	\$ -	\$ -	
Accrual (from Data Entry tab)	-	-	-	-	

Piner-Olivet Union Elementary (70870) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES					
Base Grant <i>(Excludes add-ons for TIIG and Transportation)</i>	\$ 2,296,896	\$ 2,398,005	\$ 2,321,180	\$ 2,272,330	
Supplemental and Concentration Grant funding in the LCAP year	\$ 221,204	\$ 250,382	\$ 278,961	\$ 304,372	
Percentage to Increase or Improve Services	9.63%	10.44%	12.02%	13.39%	

SUMMARY OF STUDENT POPULATION				
Unduplicated Pupil Population				
Enrollment	267	263	249	230
COE Enrollment	7	6	6	6
Total Enrollment	274	269	255	236
Unduplicated Pupil Count				
Unduplicated Pupil Count	143	154	145	134
COE Unduplicated Pupil Count	3	3	3	3
Total Unduplicated Pupil Count	146	157	148	137
Rolling %, Supplemental Grant	49.4000%	53.5000%	56.5600%	58.2300%
Rolling %, Concentration Grant	49.4000%	53.5000%	56.5600%	58.2300%

SUMMARY OF LCFF ADA				
Prior Year ADA for the Hold Harmless - (net of current year charter shift)				
Grades TK-3	143.45	143.86	131.85	128.02
Grades 4-6	120.15	119.60	116.56	107.00
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
LCFF Subtotal	263.60	263.46	248.41	235.02
NSS	-	-	-	-
Combined Subtotal	263.60	263.46	248.41	235.02
Current Year ADA				
Grades TK-3	143.86	131.85	128.02	125.16
Grades 4-6	119.60	116.56	107.00	91.72
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
LCFF Subtotal	263.46	248.41	235.02	216.88
NSS	-	-	-	-
Combined Subtotal	263.46	248.41	235.02	216.88
Change in LCFF ADA (excludes NSS ADA)	(0.14)	(15.05)	(13.39)	(18.14)
	Decline	Decline	Decline	Decline
Funded LCFF ADA for the Hold Harmless				
Grades TK-3	143.45	143.86	131.85	128.02
Grades 4-6	120.15	119.60	116.56	107.00
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Subtotal	263.60	263.46	248.41	235.02
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
Funded NSS ADA				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Subtotal	-	-	-	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
NPS, CDS, & COE Operated				
Grades TK-3	3.57	1.92	2.87	2.87
Grades 4-6	6.09	6.69	5.73	5.73
Grades 7-8	0.23	-	-	-
Grades 9-12	-	-	-	-
Subtotal	9.89	8.61	8.60	8.60
ACTUAL ADA (Current Year Only)				
Grades TK-3	147.43	133.77	130.89	128.03
Grades 4-6	125.69	123.25	112.73	97.45
Grades 7-8	0.23	-	-	-
Grades 9-12	-	-	-	-
Total Actual ADA	273.35	257.02	243.62	225.48
TOTAL FUNDED ADA				
Grades TK-3	147.02	145.78	134.72	130.89
Grades 4-6	126.24	126.29	122.29	112.73
Grades 7-8	0.23	-	-	-
Grades 9-12	-	-	-	-
Total	273.49	272.07	257.01	243.62
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>0.14</i>	<i>15.05</i>	<i>13.39</i>	<i>18.14</i>

Olivet Elementary Charter (6066344) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
SUMMARY OF FUNDING					
General Assumptions					
COLA & Augmentation	0.00%	5.07%	2.48%	3.11%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	
LCFF Entitlement					
Base Grant	\$2,445,221	\$2,268,564	\$2,325,813	\$2,357,357	
Grade Span Adjustment	157,741	152,007	150,093	152,934	
Supplemental Grant	238,587	238,233	259,079	280,801	
Concentration Grant	-	-	-	15,175	
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	
Add-ons: Home-to-School Transportation	-	-	-	-	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$2,841,549	\$2,658,804	\$2,734,985	\$2,806,267	
Miscellaneous Adjustments	-	-	-	-	
Economic Recovery Target	-	-	-	-	
Additional State Aid	-	-	-	-	
Total LCFF Entitlement	2,841,549	2,658,804	2,734,985	2,806,267	
LCFF Entitlement Per ADA	\$ 9,001	\$ 9,536	\$ 9,808	\$ 10,238	
Components of LCFF By Object Code					
State Aid (Object Code 8011)	\$ 1,167,460	\$ 1,199,491	\$ 1,226,937	\$ 1,272,221	
EPA (for LCFF Calculation purposes)	\$ 161,144	\$ 55,766	\$ 55,768	\$ 54,822	
<i>Local Revenue Sources:</i>					
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	
In-Lieu of Property Taxes (Object Code 8096)	1,512,945	1,403,547	1,452,280	1,479,224	
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	2,841,549	2,658,804	2,734,985	2,806,267	
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	
Total LCFF Entitlement	2,841,549	2,658,804	2,734,985	2,806,267	
SUMMARY OF EPA					
% of Adjusted Revenue Limit - Annual	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
% of Adjusted Revenue Limit - P-2	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
EPA (for LCFF Calculation purposes)	\$ 161,144	\$ 55,766	\$ 55,768	\$ 54,822	
EPA, Current Year (Object Code 8012)	\$ 161,144	\$ 55,766	\$ 55,768	\$ 54,822	
(P-2 plus Current Year Accrual)					
EPA, Prior Year Adjustment (Object Code 8019)	\$ (57,979.00)	\$ (5,041.60)	\$ -	\$ -	
(P-A less Prior Year Accrual)					
Accrual (from Data Entry tab)	-	-	-	-	

Olivet Elementary Charter (6066344) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES					
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 2,602,962	\$ 2,420,571	\$ 2,475,906	\$ 2,510,291	
Supplemental and Concentration Grant funding in the LCAP year	\$ 238,587	\$ 238,233	\$ 259,079	\$ 295,976	
Percentage to Increase or Improve Services	9.17%	9.84%	10.46%	11.79%	
SUMMARY OF STUDENT POPULATION					
Unduplicated Pupil Population					
Enrollment	316	295	295	290	
COE Enrollment	-	-	-	-	
Total Enrollment	316	295	295	290	
Unduplicated Pupil Count	144	165	165	162	
COE Unduplicated Pupil Count	-	-	-	-	
Total Unduplicated Pupil Count	144	165	165	162	
Rolling %, Supplemental Grant	45.8300%	49.2100%	52.3200%	55.9300%	
Rolling %, Concentration Grant	45.8300%	49.2100%	52.3200%	55.9300%	
SUMMARY OF LCFF ADA					
Prior Year ADA for the Hold Harmless - (net of current year charter shift)					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
LCFF Subtotal	-	-	-	-	
NSS	-	-	-	-	
Combined Subtotal	-	-	-	-	
Current Year ADA					
Grades TK-3	196.93	180.53	173.92	172.03	
Grades 4-6	118.76	98.30	104.92	102.08	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
LCFF Subtotal	315.69	278.83	278.84	274.11	
NSS	-	-	-	-	
Combined Subtotal	315.69	278.83	278.84	274.11	
Change in LCFF ADA (excludes NSS ADA)	315.69	278.83	278.84	274.11	
	Increase	Increase	Increase	Increase	
Funded LCFF ADA for the Hold Harmless					
Grades TK-3	196.93	180.53	173.92	172.03	
Grades 4-6	118.76	98.30	104.92	102.08	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	315.69	278.83	278.84	274.11	
	Current	Current	Current	Current	
Funded NSS ADA					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	-	-	-	-	
	Prior	Prior	Prior	Prior	
NPS, CDS, & COE Operated					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	-	-	-	-	
ACTUAL ADA (Current Year Only)					
Grades TK-3	196.93	180.53	173.92	172.03	
Grades 4-6	118.76	98.30	104.92	102.08	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Total Actual ADA	315.69	278.83	278.84	274.11	
TOTAL FUNDED ADA					
Grades TK-3	196.93	180.53	173.92	172.03	
Grades 4-6	118.76	98.30	104.92	102.08	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Total	315.69	278.83	278.84	274.11	
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	

Morrice Schaefer Charter (6109144) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
SUMMARY OF FUNDING					
General Assumptions					
COLA & Augmentation	0.00%	5.07%	2.48%	3.11%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	
LCFF Entitlement					
Base Grant	\$2,534,936	\$2,498,266	\$2,433,015	\$2,402,994	
Grade Span Adjustment	147,728	137,759	145,252	147,121	
Supplemental Grant	293,376	298,714	306,144	308,207	
Concentration Grant	-	-	26,144	53,539	
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	
Add-ons: Home-to-School Transportation	-	-	-	-	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$2,976,040	\$2,934,739	\$2,910,555	\$2,911,861	
Miscellaneous Adjustments	-	-	-	-	
Economic Recovery Target	-	-	-	-	
Additional State Aid	-	-	-	-	
Total LCFF Entitlement	2,976,040	2,934,739	2,910,555	2,911,861	
LCFF Entitlement Per ADA	\$ 9,102	\$ 9,574	\$ 9,985	\$ 10,427	
Components of LCFF By Object Code					
State Aid (Object Code 8011)	\$ 1,243,004	\$ 1,330,401	\$ 1,334,093	\$ 1,348,938	
EPA (for LCFF Calculation purposes)	\$ 171,598	\$ 61,308	\$ 58,298	\$ 55,854	
<i>Local Revenue Sources:</i>					
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	
In-Lieu of Property Taxes (Object Code 8096)	1,561,438	1,543,030	1,518,164	1,507,069	
<i>Property Taxes net of In-Lieu</i>	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	2,976,040	2,934,739	2,910,555	2,911,861	
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	
Total LCFF Entitlement	2,976,040	2,934,739	2,910,555	2,911,861	
SUMMARY OF EPA					
% of Adjusted Revenue Limit - Annual	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
% of Adjusted Revenue Limit - P-2	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
EPA (for LCFF Calculation purposes)	\$ 171,598	\$ 61,308	\$ 58,298	\$ 55,854	
EPA, Current Year (Object Code 8012)	\$ 171,598	\$ 61,308	\$ 58,298	\$ 55,854	
(P-2 plus Current Year Accrual)					
EPA, Prior Year Adjustment (Object Code 8019)	\$ (59,837.00)	\$ 822.22	\$ -	\$ -	
(P-A less Prior Year Accrual)					
Accrual (from Data Entry tab)	-	-	-	-	

Morrice Schaefer Charter (6109144) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES					
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 2,682,664	\$ 2,636,025	\$ 2,578,267	\$ 2,550,115	
Supplemental and Concentration Grant funding in the LCAP year	\$ 293,376	\$ 298,714	\$ 332,288	\$ 361,746	
Percentage to Increase or Improve Services	10.94%	11.33%	12.89%	14.19%	
SUMMARY OF STUDENT POPULATION					
Unduplicated Pupil Population					
Enrollment	355	326	310	297	
COE Enrollment	-	-	-	-	
Total Enrollment	355	326	310	297	
Unduplicated Pupil Count	204	197	187	179	
COE Unduplicated Pupil Count	-	-	-	-	
Total Unduplicated Pupil Count	204	197	187	179	
Rolling %, Supplemental Grant	54.6800%	56.6600%	59.3700%	60.4300%	
Rolling %, Concentration Grant	49.4000%	53.5000%	56.5600%	58.2300%	
SUMMARY OF LCFF ADA					
Prior Year ADA for the Hold Harmless - (net of current year charter shift)					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
LCFF Subtotal	-	-	-	-	
NSS	-	-	-	-	
Combined Subtotal	-	-	-	-	
Current Year ADA					
Grades TK-3	184.43	163.61	168.31	165.49	
Grades 4-6	142.55	142.93	123.18	113.78	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
LCFF Subtotal	326.98	306.54	291.49	279.27	
NSS	-	-	-	-	
Combined Subtotal	326.98	306.54	291.49	279.27	
Change in LCFF ADA (excludes NSS ADA)	326.98	306.54	291.49	279.27	
	Increase	Increase	Increase	Increase	
Funded LCFF ADA for the Hold Harmless					
Grades TK-3	184.43	163.61	168.31	165.49	
Grades 4-6	142.55	142.93	123.18	113.78	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	326.98	306.54	291.49	279.27	
	Current	Current	Current	Current	
Funded NSS ADA					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	-	-	-	-	
	Prior	Prior	Prior	Prior	
NPS, CDS, & COE Operated					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	-	-	-	-	
ACTUAL ADA (Current Year Only)					
Grades TK-3	184.43	163.61	168.31	165.49	
Grades 4-6	142.55	142.93	123.18	113.78	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Total Actual ADA	326.98	306.54	291.49	279.27	
TOTAL FUNDED ADA					
Grades TK-3	184.43	163.61	168.31	165.49	
Grades 4-6	142.55	142.93	123.18	113.78	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Total	326.98	306.54	291.49	279.27	
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	

PINER-OLIVET UNION SCHOOL DISTRICT

K-6 Program

BUDGET ASSUMPTIONS

2021-2022 1st Interim

Based on the May Revise and BASC LCFF Calculator
District 43 General Funds (01, 04, 05)

	Prior Year	Budget Year	Subsequent Year #1	Subsequent Year #2
Revenue	2020-2021	2021-2022	2022-2023	2023-2024
LCFF Target COLA	0.00%	5.07%	2.48%	3.11%
Basic Aid Supplement	\$2,500,000	\$2,500,000	\$2,400,000	\$2,400,000
ADA (funded from P2)	Funded: 916.16 Actual: 916.02	Estimated Funded: 857.44 Estimated Actual: 842.39	Estimated Funded: 827.34 Estimated Actual: 813.95	Estimated Funded: 843.85 Estimated Actual: 833.73
Class Size Maximum	K-3 @ 24 students 4-6 @ 32 students	K-3 @ 24 students 4-6 @ 32 students	K-3 @ 24 students 4-6 @ 32 students	K-3 @ 24 students 4-6 @ 32 students
Enrollment		K-3 @ 500 students 4-6 @ 367 students	K-3 @ 497 students 4-6 @ 354 students	K-3 @ 489 students 4-6 @ 325 students
Class Size Average		K-3 @ 21.74 students 4-6 @ 24.47 students	K-3 @ 22.59 students 4-6 @ 29.50 students	K-3 @ 22.23 students 4-6 @ 29.50 students
Supplemental Grant %				
Jack London/District - also used for Concentration Grant % for Charter Schools	49.40%	53.50%	56.56%	58.23%
Olivet	45.83%	49.21%	52.32%	55.93%
Schaefer	54.68%	55.66%	59.37%	60.43%
Other Revenue Changes				
Federal	FY21-22 has increased revenues and corresponding expenditure increases due to COVID funds = \$2,694,935			
State	FY21-22 has increased revenues and corresponding expenditure increases due to COVID funds = \$568,033			
Local	No Significant Changes	No Significant Changes	No Significant Changes	No Significant Changes
Expenditures	2020-2021	2021-2022	2022-2023	2023-2024
Certificated Salaries				
Staffing: FTE (includes Admin)	52.5	51.2	46.2	44.2
Step & Column	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected
Contract Days - POEA	185	185	185	185
Classified Salaries				
Staffing: FTE (includes Management & Confidential)	36.6	39.9	37.9	37.9
Step & Column	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected

PINER-OLIVET UNION SCHOOL DISTRICT

K-6 Program

BUDGET ASSUMPTIONS

<i>Expenditures continued</i>	2020-2021	2021-2022	2022-2023	2023-2024
Benefits				
STRS (State Teachers' Retirement System)	16.15%	16.92%	19.10%	19.10%
PERS (Public Employees' Retirement System)	20.70%	22.91%	26.10%	27.10%
FICA (Social Security)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
SUI (State Unemployment Insurance)	0.05%	0.50%	0.50%	0.20%
WCI (Worker's Compensation Insurance)	2.07%	1.79%	1.79%	1.79%
Health/Welfare Benefits				
Medical	Caps are \$850 single, \$1,000 double, \$1,200 family beginning 10/1/20	Caps are \$850 single, \$1,000 double, \$1,200 family	Caps are \$850 single, \$1,000 double, \$1,200 family	Caps are \$850 single, \$1,000 double, \$1,200 family
Dental/Vision/Life	No cap - Actual expected costs are reflected	No cap - 5.0% increase reflected	No cap	No cap
Retiree Health Benefits	Caps vary according to contract	Caps vary according to contract	Caps vary according to contract	Caps vary according to contract
Retirement Incentive	\$ -	\$3600 (1 Retiree)	\$3600 (1 Retiree)	\$3600 (Assuming 1 new retiree before age 60 - 1st payment)
Other Expenditures				
Books & Supplies	Increases due to CARES Act funding	Carnegie Learning Math Solution Year 1: Olivet \$2,604.11, JL \$2,604.11, Schaefer \$3,708.23 Math Learning Center: Schaefer \$3,785.04, Olivet \$3,377.26, JL \$3,148.23	Carnegie Learning Math Solution Year 2: Olivet \$1,104.11, JL \$1,104.11, Schaefer \$2,208.23	Carnegie Learning Math Solution Year 3: Olivet \$1,104.12, JL \$1,104.12, Schaefer \$2,208.24
Services & Other Operating Expenses	Increases in PERS	Increases in STRS/PERS	Increases in STRS/PERS	Increases in PERS
Capital Outlay	\$69,934	None	None	None
Routine Maintenance (RS8150)	\$ 429,896.00	\$ 535,212.00	\$ 537,653.00	\$ 548,402.53
Special Ed Contribution	\$1,684,906	\$2,217,628	\$2,338,273	\$ 2,407,620.00
Transfers In (Obj 761X)	\$675,000	\$0	\$0	\$0
Transfer Out (Obj 891X)	\$785,167	\$1,098,349	\$98,349	\$98,349

BUDGET SUMMARY

PINER-OLIVET UNION SCHOOL DISTRICT

To: The Governing Board

From: Dr. Kay Vang, Chief Business Official

Subject: The First Interim Financial Report for 2021-22

The District's budget is a financial plan reflecting the District's Local Control Accountability Plan (LCAP) and Board designated essential services. The budget is not meant to be static, rather it is a fluid document that is updated several times each year to reflect changes in legislation, personnel, utility costs, etc. as new information is received on actual costs and revenues. It is important to remember that a budget is a best estimate at any given time as it was developed with the facts known at that specific time. This budget was developed using a technical process that included revenue forecasts, expenditure projections and identification of known carryovers. Reasonable average daily attendance (ADA), and cost of living adjustment (COLA) were used when planning and developing the budget. This process was applied to all district funds.

On June 28, 2021, the Governor signed an on-time budget. During the preparation of the enacted state budget, there were components of the May Revision budget that either remained the same, were changed, or removed, or not included in the Enacted State Budget. Since districts' budgets are prepared based on the May Revision, the First Interim incorporates the applicable provisions from the enacted state budget.

Illustrated below are the primary budget items contained in the Governor's May Revision that were maintained in the enacted state budget:

- 5.07% Cost of Living Adjustment (COLA) to the Local Control Funding Formula (LCFF)
- 4.05% COLA to Special Education
- 1.7 % to state categorical programs
- Contributions to the Public School System Stabilization Account and rainy day funds
- Legislative workaround to limit spending and maximize exceptions to maintain the constitutional appropriation Gann Limit.

Other Enacted State Budget Components:

Illustrated below is a summary of the major budget components contained in the enacted state budget impacting the First Interim for the District:

Budget Component	Description
Unemployment Insurance	<ul style="list-style-type: none"> AB 138 was amended to provide unemployment insurance rate relief for the School Employees Fund, setting the annual contribution rate at 0.5%, instead of the anticipated 1.23%
Deferrals	<ul style="list-style-type: none"> Instead of reducing the cash deferrals as presented in the May Revision, the enacted budget provides \$11 billion of funding to eliminate the deferrals
Special Education	<ul style="list-style-type: none"> An additional \$396.8M of on-going funds to the base grant above the 4.05% cost of living adjustment \$260M of on-going funds relating to the Special Education Early Intervention Grant \$450M for learning recovery supports \$100M for alternative dispute resolution and prevention
Educator Effectiveness Block Grant	<ul style="list-style-type: none"> \$1.5B of one-time funding to provide professional development for teachers, administrators, paraprofessionals who work / interact with pupils

General Planning Factors:

Illustrated below are the latest factors that districts are expected to utilize as planning factors:

<i>Planning Factor</i>	2021-22	2022-23	2023-24
Dept of Finance Statutory COLA	1.70%	2.48%	3.11%
Local Control Funding Formula COLA	5.07%	2.48%	3.11%
STRS Employer Rates	16.92%	19.10%	19.10%
PERS Employer Rates	22.91%	26.10%	27.10%
SUI Employer Rates	0.50%	0.50%	0.20%
Lottery – Unrestricted per ADA	\$163	\$163	\$163
Lottery – Prop. 20 per ADA	\$65	\$65	\$65
Mandate Block Grant for Districts: K-8 per ADA	\$32.79	\$33.60	\$34.64
Mandate Block Grant for Districts: 9-12 per ADA	\$63.17	\$64.74	\$66.75
Mandate Block Grant for Charters: K-8 per ADA	\$17.21	\$17.64	\$18.19
Mandate Block Grant for Charters: 9-12 per ADA	\$47.84	\$49.03	\$50.55
State Preschool Full-Day Reimbursement Rate	\$51.87	\$53.16	\$54.81
State Preschool Part-Day Reimbursement Rate	\$32.12	\$32.92	\$33.94
Routine Restricted Maintenance Account (refer to the provisions discussed above)	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo

Significant Statutory Changes Since Budget Adoption

On June 30, 2021, the statutes that established distance learning in Senate Bill (SB) 98 became inoperative. The instructional time and attendance accounting requirements that were effective in 2019-20 and prior years are again in effect for FY 2021-22. As in years prior to FY 2020-21, LEAs must meet the requirements of independent study to generate average daily attendance (ADA) for students not scheduled for physical in-person instruction. While AB 130 did not change the method used to generate a day of attendance for apportionment purposes in independent study, both temporary changes for 2021-22 and permanent changes to independent study program requirements were made and are conditions of apportionment.

Another new law that came into effect in 2021-22 relates to the new Local Control Accountability Plan (LCAP) requirements that include the following:

- The requirement for a mid-year, one-time supplement to the annual update
- Carryover requirements for actions, expenditures, and qualitative improvements contributing to increased and improved services for targeted pupils
- Demonstration of how the additional concentration grant add-on funding is being used to increase the number of staff providing direct services in high needs schools

General Fund (District - Funds 01, 04 and 05)

Overall Condition of the District

The multi-year projection shows deficit spending in the 2021-22, 2022-23, and 2023-24 fiscal years of \$1,165,284, \$756,911, and \$866,186 respectively.

	2021-22	2022-23	2023-24
REVENUES	\$ 16,880,865.00	\$ 13,497,862.72	\$ 13,549,624.86
EXPENDITURES	\$ 18,046,149.00	\$ 14,254,773.49	\$ 14,415,810.46
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,165,284.00)	\$ (756,910.77)	\$ (866,185.60)

Currently, the District has sufficient reserves to maintain a positive financial status in the 2021-22 as well as subsequent years. Below is the minimum requirement of 4% which is the exact amount that the District has set aside for its reserve:

Reserve Standard Percentage Level	4%	4%	4%
Reserve Standard - by Percent (Line B3 times Line B4)	721,845.96	570,190.94	576,632.42
Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
District's Reserve Standard (Greater of Line B5 or Line B6)	721,845.96	570,190.94	576,632.42

Piner-Olivet receives Basic Aid Supplement Funding based on the number of students attending District charter schools who would not otherwise be served by the District and based on the amount of property taxes the District must share with the charter schools. This calculation includes students who live outside of the District boundaries and students attending grades 7 – 12. The District is projected to receive \$2,500,000 for Basic Aid Supplement Funding in 2021-22. \$2,400,000 is budgeted in the 2022-23 and 2023-24 fiscal years.

Enrollment/Average Daily Attendance (ADA) Trends

ADA used to project current and future revenues are conservative in nature as enrollment is trending smaller counts. The District receives the majority of its funding based on ADA which is typically 95% of enrollment. The projected enrollment for 2021-22 is 884 and is budgeted to decline over the subsequent years to 854 and 817. The decline is due to a reduced enrollment from past years and the impact that has as each grade level decreases year over year. Part of the LCFF formula is based on classes in grades K-3 being at 24 or less; Piner-Olivet’s K-3 classes average 21.74 students.

Retirement Packages

The retirement packages offered to retirees are specified in the contracts with the bargaining units. Retirees have the dollar amount of the employee-only cost at the time of retirement contributed by the District towards a health premium until the retiree attains the age of 65. At that time, there is no longer any District contribution. The District is projected to have nine (9) retirees on this plan at a cost of \$66,689. The District budgets and expends a similar amount each year.

General Fund Contributions to Restricted Programs

Some restricted programs have higher expenditures than revenues. Contributions to restricted programs are expected to increase in subsequent years. The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

<i>Expenditures</i>	2021-2022	2022-2023	2023-2024
Routine Maintenance	\$535,212.00	\$537,653.00	\$548,402.53
Special Ed Contribution	\$2,217,628	\$2,338,273	\$2,407,620.00

Multi-Year Commitments

The District passed a General Obligation Bond measure in 1995 for \$10 million. Approximately half of those bonds were sold in 1995 and the remainder in 1998. The bonds were then refunded in 2003 when interest rates were lower. The bonds are being repaid from property taxes levied for that purpose. The bonds will be fully repaid in 2022. The District passed a second General Obligation Bond measure in 2010 for \$20 million. Approximately \$8.6 million of those bonds were sold in 2011, leaving approximately \$12 million in bonding authority. The bonds will be repaid from property taxes levied for that purpose. In 2020-21, the District executed the Forward Delivery Bond Purchase Agreement, dated January 6, 2021. The GO Refunding Bonds, Series 2021 with a principal amount of \$6,215,000 will be utilized for future bond projects such as security alarms, technology infrastructure, marquees, and school grounds.

Local Control Funding Formula (LCFF)

The District’s LCFF funding estimate for 2021-22 is based on State budget information from the current School Services of California (SSC) Dartboard, which is used State-wide and is a County Office directive. Per enrollment trends, the District continues to anticipate a decline in its enrollment. Revenue projected at Budget Adoption included a higher average daily attendance rate (ADA) assumption for the two elementary charter schools; whereas the ADA assumption at First Interim was much lower; thus lowering the LCFF revenue projections for current and out years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	
Current Year (2021-22)	12,705,364.00	12,475,170.00	-1.8%
1st Subsequent Year (2022-23)	12,522,568.00	12,385,990.00	-1.1%
2nd Subsequent Year (2023-24)	12,881,947.00	12,443,188.00	-3.4%

Federal Revenues

Due to the passage of the \$1.9 trillion American Rescue Plan approved in March 2021, K-12 LEAs are expected to receive approximately \$15.3 billion of Elementary and Secondary School Emergency Relief (ESSER III) funds. The District along with its charter schools are expected to receive approximately \$2,110,427 in ESSER III funds. Since this mass inflow of funds combined with previous one-time federal COVID funds can easily obscure normal operating deficits, districts **must remove the one-time funding in the subsequent years** and either discontinue the expenditure or budget for such expenditures with unrestricted funds unless another allowable restricted funding source is available.

In the current year, federal revenue significantly increased when comparing Budget Adoption to First Interim due to one-time COVID funds, such as ESSER III. First Interim fully budgeted these additional funds approximating \$2,694,935, including ESSER III entitlements at \$1,711,412.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)		
Current Year (2021-22)	528,949.00	3,256,260.00
1st Subsequent Year (2022-23)	528,949.00	505,336.00
2nd Subsequent Year (2023-24)	528,949.00	505,336.00

Other State Revenues

Other State revenue increased when comparing Budget Adoption to First Interim due to one-time state COVID funds such as In-Person Grant (Resource 7422). First Interim fully budgeted these additional funds; thus increasing state revenues such as In-Person Grant revenue for elementary schools by approximately \$238,451 in the current year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)		
Current Year (2021-22)	899,149.00	1,278,817.00
1st Subsequent Year (2022-23)	692,981.00	736,324.17
2nd Subsequent Year (2023-24)	694,119.00	737,488.71

Expenditures

Salaries and benefits make up the majority of any educational agency's budget. Certificated step and column costs are expected to increase by 2.11% each year. Unrestricted certificated salaries include a reduction of 4.0 FTE in 2022-23 and 2.0 FTE in 2023-24 due to expected declines in enrollment. Classified step costs are expected to increase by 1.28% each year. Additionally, certificated and classified salaries and benefits that were moved to one-time COVID resources in

2021-22 have been budgeted in unrestricted resources in subsequent years. Below are projected totals for salaries and benefits along with total expenditures for unrestricted resources:

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Current Year (2021-22)	7,494,335.00	8,687,024.00	86.3%
1st Subsequent Year (2022-23)	7,930,087.78	9,360,641.49	84.7%
2nd Subsequent Year (2023-24)	7,970,127.54	9,429,496.82	84.5%

Fund Balance

The ending fund balance in the 2021-22, 2022-23 and 2023-34 fiscal years are:

Ending Fund Balance [Sum lines D2a-D2e2]	\$5,121,866.00	\$4,364,955.23	\$3,498,769.63
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Some portions of this balance are reserved or designated for specific purposes. A breakdown of the projected ending balance is as follows:

Revolving Cash	\$	3,000
Lottery/Restricted	\$	29,739
Designated for Technology & Special Education	\$	2,382,205
Designated for Economic Uncertainties (4.00%)	\$	721,846
Designated for Cash Flow (11.00%)	\$	1,985,076
Unassigned, Unrestricted	\$	0

Cash Flow

The District is anticipating having positive monthly cash balances during the 2021-22 school year. Cash is always closely monitored in order to ensure the District can meet its obligations. As a precaution, the District has established a line of credit with the county Treasury to operate if a negative cash balance should occur. In the current fiscal year, one-time deferral payments and large one-time COVID carryover balances are supporting the cash balances. In future budget years, the cash flow will look much differently.

Piner-Olivet Charter School Fund (Fund 07)

The District sponsors the Piner-Olivet Charter School. The Piner-Olivet Charter School’s first year of operation was 1996-1997. The school serves students in grades 6 - 8. The Budget for the Piner-Olivet Charter School is included as part of this packet. The budget is based on the SSC May Revise Dartboard. The budget reflects that the Charter School will have sufficient reserves due to one-time money that is supporting these reserves. The charter will need to make reductions in subsequent years due to loss of the one-time funding in order to remain fiscal solvent. For example, in 2023-24, Piner-Olivet Charter School is projected to barely meet its cash flow reserve of 11%. Below is the ending fund balance for 2021-22, 2022-23 and 2023-24:

Ending Fund Balance [Sum lines D2a-D2e2]	\$485,380.00	\$400,083.44	\$327,505.18
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A cash flow analysis projected through this fiscal year-end is attached. Current cash flow projections show a positive cash flow will be maintained in each month of the 2021-22 fiscal year.

Northwest Prep at Piner-Olivet Fund (Fund 09)

The District sponsors another charter school, Northwest Prep at Piner-Olivet. Northwest Prep’s first year of operation was 2004-2005. The school serves students in grades 7 – 12. In 2021-22, the school began its Homestudy Program and Online Academy to serve students in grades K-12. It is the only school in the District with a high school population. The Budget for Northwest Prep is included in this packet. The budget is based on the SSC May Revise Dartboard. The budget reflects that the Charter School will have sufficient reserves due to one-time money being used to support ongoing expenses. The charter will need to make reductions in the subsequent years due to loss of one-time funding in order to remain fiscally solvent. Below is the ending fund balance for 2021-22, 2022-23 and 2023-24:

Ending Fund Balance [Sum lines D2a-D2e2]	<u>\$566,481.00</u>	<u>\$465,906.79</u>	<u>\$377,692.59</u>
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A cash flow analysis projected through this fiscal year-end is attached. Current cash flow projections show a positive cash flow will be maintained in each month of the 2021-22 fiscal year.

Cafeteria Fund (Fund 13)

The Cafeteria Fund is utilized for depositing and expending funds related to the Food Service Program. Total revenue budgeted for 2021-22 is \$397,200, total expenditures are \$436,566, with a projected transfer in from the General Fund of \$98,349 to balance the fund. The program is projected to require a contribution every year in the future.

Deferred Maintenance Fund (Fund 14)

The Deferred Maintenance Fund is utilized for maintenance or upgrades in facilities that are twenty years old or older. Until 2008-2009, the District would transfer ½ of 1% of the General Fund expenditures to the Deferred Maintenance Fund each year with the State matching that amount most years. The 2009 State Budget Act affected this program by allowing this revenue to be used for any educational purpose for 2008-2009 through 2012-2013 (extended to 2014-2015) as well as allowing districts to not make a contribution. For those years through 2012-2013, the District did not make a transfer to the Deferred Maintenance Fund and any revenue received from the State for the Deferred Maintenance Program was used to balance the District’s General Fund or was added to the District’s Cash Flow Reserve. For 2013-2014, the Board took action to transfer \$100,000 from the District’s General Fund to the Deferred Maintenance Fund. During the 2019-20 year the Board took action to not make the transfer to the Deferred Maintenance fund for the 2020-21 through 2022-23 budget years in order to alleviate the stress on the General Fund balance and address deficit spending. For 2021-22, the projected fund balance is \$280,552.

Special Reserve Fund (Fund 17)

The Special Reserve Fund was initiated in 2009-2010. \$300,000 was transferred into this fund from the Deferred Maintenance Fund. Along with transferring these funds, the Board took action to designate these funds to be spent only on deferred maintenance items and only if necessary. The Special Reserve Fund ended the 2020-21 school year with a fund balance of \$0. On October 13, 2021, the Board took action to transfer \$500,000 from the General Fund's unassigned reserve to the Special Reserve Fund to update its technology devices, including server rooms. For 2021-22, the projected fund balance is \$500,100.

Special Reserve Fund (OPEB) (Fund 20)

The Special Reserve Fund for Other Post Employment Benefits (OPEB), was created in 2014-2015 to address the liability calculated within the GASB 45 report along with the Independent Audit report. \$600,000 was transferred into the fund from the General Fund's unassigned reserve to begin to fund the District's approximate \$1.1 million unfunded OPEB liability. Fund 20, Special Reserve Fund ended the fiscal year 2020-21 with a fund balance of \$650,910 which was under-funded by \$451,210. On October 13, 2021, the Board took action to transfer \$500,000 from the General Fund's unassigned reserve to further fund the OPEB Fund's liability. For 2021-22, the projected fund balance is \$1,154,910.

Bond Fund (Fund 21)

The Bond Fund was re-established in 2010-2011. \$8,033,000 was initially deposited into this fund from the sale of general obligation bonds. Bond funds may only be spent on items included in the Measure L language that was included on the November, 2010 ballot. Total revenue budgeted for 2021-22 is \$8,000, total expenditures \$746,723 with a projected fund balance of \$5,133,507. It is projected that there will be expenses made from this fund during 2021-22 and that the budget would be updated periodically throughout the year to reflect bond projects.

Capital Facilities Account Fund (Fund 25)

The Capital Facilities Account Fund is utilized for depositing and expending developer fees. Total revenue budgeted for 2021-22 is \$20,000, total expenditures budgeted are \$102,595 with a projected fund balance of \$752,452. Developer fees are not budgeted until they are received. It is anticipated that there will be developer fees collected and spent during 2021-22 and that the budget would be updated periodically throughout the year to reflect those revenues and expenditures.

Conclusion:

Despite projected current and future year deficit spending, the current year budget and multi-year projections support the District being able to meet its financial obligations for the current and two subsequent years, noting that one-time dollars are assisting with the financial outlook.

It is important to note that the multi-year projections do not include potential changes to salary and benefit costs, as a result of the upcoming Collective Bargaining process. The District projections may not meet its financial obligations for the subsequent fiscal years if salary increases are included in multi-year projection.

Description (Object Range) [Sum Detail]	2021-22			2022-23			2023-24			2021-22			2022-23			2023-24		
	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3			
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$16,880,855.00	\$13,497,862.72	\$13,549,624.85	\$8,896,379.00	\$8,633,469.72	\$8,569,313.22	\$7,984,486.00	\$4,864,393.00	\$4,986,313.64	\$16,880,855.00	\$13,497,862.72	\$13,549,624.85	\$8,896,379.00	\$8,633,469.72	\$8,569,313.22	\$7,984,486.00	\$4,864,393.00	\$4,986,313.64
1. LCF/Revenue Limit Sources (8010-8099)	11,112,843.00	11,016,594.00	11,065,743.00	10,864,335.00	10,768,086.00	10,817,235.00	248,508.00	248,508.00	248,508.00	11,112,843.00	11,016,594.00	11,065,743.00	10,864,335.00	10,768,086.00	10,817,235.00	248,508.00	248,508.00	248,508.00
2. Federal Revenues (8100-8299)	3,256,260.00	505,336.00	505,336.00	0.00	0.00	0.00	3,256,260.00	505,336.00	505,336.00	3,256,260.00	505,336.00	505,336.00	0.00	0.00	0.00	3,256,260.00	505,336.00	505,336.00
3. Other State Revenues (8300-8599)	1,278,817.00	736,324.17	737,488.71	174,840.00	175,332.13	175,964.58	1,103,977.00	560,992.04	561,524.13	1,278,817.00	736,324.17	737,488.71	174,840.00	175,332.13	175,964.58	1,103,977.00	560,992.04	561,524.13
4. Other Local Revenues (8600-8799)	1,232,945.00	1,239,608.55	1,241,057.15	708,392.00	715,055.55	716,504.15	524,553.00	524,553.00	524,553.00	1,232,945.00	1,239,608.55	1,241,057.15	708,392.00	715,055.55	716,504.15	524,553.00	524,553.00	524,553.00
5. Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Transfers In (8900-8929)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Contributions (8980-8999)	0.00	0.00	0.00	(2,851,188.00)	(3,025,003.96)	(3,146,392.51)	2,851,188.00	3,025,003.96	3,146,392.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$18,046,149.00	\$14,254,773.49	\$14,415,810.46	\$9,607,024.00	\$9,360,641.49	\$9,429,496.82	\$8,359,125.00	\$4,894,132.00	\$4,986,313.64	\$18,046,149.00	\$14,254,773.49	\$14,415,810.46	\$9,607,024.00	\$9,360,641.49	\$9,429,496.82	\$8,359,125.00	\$4,894,132.00	\$4,986,313.64
1. Certificated Salaries (1000-1999)	5,537,383.00	4,817,455.58	4,793,247.10	4,152,086.00	4,264,391.06	4,228,512.91	1,385,297.00	553,064.52	564,734.19	5,537,383.00	4,817,455.58	4,793,247.10	4,152,086.00	4,264,391.06	4,228,512.91	1,385,297.00	553,064.52	564,734.19
2. Classified Salaries (2000-2999)	2,407,529.00	1,885,062.68	1,909,191.49	1,310,949.00	1,407,991.60	1,425,953.14	1,096,580.00	477,131.08	483,238.35	2,407,529.00	1,885,062.68	1,909,191.49	1,310,949.00	1,407,991.60	1,425,953.14	1,096,580.00	477,131.08	483,238.35
3. Employee Benefits (3000-3999)	3,396,805.00	3,164,464.59	3,232,426.59	2,031,300.00	2,257,765.12	2,315,661.49	1,365,505.00	906,699.47	916,765.10	3,396,805.00	3,164,464.59	3,232,426.59	2,031,300.00	2,257,765.12	2,315,661.49	1,365,505.00	906,699.47	916,765.10
4. Books and Supplies (4000-4999)	1,589,921.00	569,712.31	577,257.53	142,385.00	393,002.88	396,377.75	1,447,536.00	176,709.43	180,879.78	1,589,921.00	569,712.31	577,257.53	142,385.00	393,002.88	396,377.75	1,447,536.00	176,709.43	180,879.78
5. Services and Other Operating Expenditures (5000-5999)	4,000,910.00	3,719,729.33	3,805,338.75	1,246,128.00	1,279,150.41	1,309,338.35	2,754,782.00	2,440,578.92	2,496,000.40	4,000,910.00	3,719,729.33	3,805,338.75	1,246,128.00	1,279,150.41	1,309,338.35	2,754,782.00	2,440,578.92	2,496,000.40
6. Capital Outlay (6000-6999)	15,252.00	0.00	0.00	0.00	0.00	0.00	15,252.00	0.00	0.00	15,252.00	0.00	0.00	0.00	0.00	0.00	15,252.00	0.00	0.00
7. Other Outlay (excluding Transfers of Indirect Costs) (7100-7299, 7400-7499)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Other Outlay - Transfers of Indirect Costs (7300-7399)	0.00	0.00	0.00	(195,824.00)	(241,599.58)	(246,346.82)	195,824.00	241,599.58	246,346.82	0.00	0.00	0.00	(195,824.00)	(241,599.58)	(246,346.82)	195,824.00	241,599.58	246,346.82
9. Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Transfers Out (7600-7629)	1,098,349.00	98,349.00	98,349.00	1,000,000.00	0.00	0.00	98,349.00	98,349.00	98,349.00	1,098,349.00	98,349.00	98,349.00	1,000,000.00	0.00	0.00	98,349.00	98,349.00	98,349.00
b. Other Uses (7630-7699)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Other Adjustments (described in assumptions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	(1,165,284.00)	(756,910.77)	(866,185.60)	(790,645.00)	(727,171.77)	(866,185.60)	(374,639.00)	(29,739.00)	0.00	(1,165,284.00)	(756,910.77)	(866,185.60)	(790,645.00)	(727,171.77)	(866,185.60)	(374,639.00)	(29,739.00)	0.00
D. FUND BALANCE	6,287,150.00	5,121,866.00	4,364,955.23	5,882,772.00	5,092,127.00	4,364,955.23	404,378.00	29,739.00	0.00	6,287,150.00	5,121,866.00	4,364,955.23	5,882,772.00	5,092,127.00	4,364,955.23	404,378.00	29,739.00	0.00
1. Beginning Fund Balance (9791-9795)	6,287,150.00	5,121,866.00	4,364,955.23	5,882,772.00	5,092,127.00	4,364,955.23	404,378.00	29,739.00	0.00	6,287,150.00	5,121,866.00	4,364,955.23	5,882,772.00	5,092,127.00	4,364,955.23	404,378.00	29,739.00	0.00
2. Ending Fund Balance [Sum lines D2a-D2e2]	\$5,121,866.00	\$4,364,955.23	\$3,498,769.63	\$5,092,127.00	\$4,364,955.23	\$3,498,769.63	\$29,739.00	\$0.00	\$0.00	\$5,121,866.00	\$4,364,955.23	\$3,498,769.63	\$5,092,127.00	\$4,364,955.23	\$3,498,769.63	\$29,739.00	\$0.00	\$0.00
a. Nonspendable (9710-9719)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
b. Restricted (9740)	29,739.00	0.00	0.00	0.00	0.00	0.00	29,739.00	0.00	0.00	29,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Commitments (9760)	1,985,076.39	1,568,025.08	1,585,739.15	1,985,076.39	1,568,025.08	1,585,739.15	0.00	0.00	0.00	1,985,076.39	1,568,025.08	1,585,739.15	1,985,076.39	1,568,025.08	1,585,739.15	0.00	0.00	0.00
11% Cash Flow Reserve	1,985,076.39	1,568,025.08	1,585,739.15	1,985,076.39	1,568,025.08	1,585,739.15	0.00	0.00	0.00	1,985,076.39	1,568,025.08	1,585,739.15	1,985,076.39	1,568,025.08	1,585,739.15	0.00	0.00	0.00
d. Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Other Assignments (9780)	2,382,204.65	2,223,739.21	1,333,398.06	2,382,204.65	2,223,739.21	1,333,398.06	0.00	0.00	0.00	2,382,204.65	2,223,739.21	1,333,398.06	2,382,204.65	2,223,739.21	1,333,398.06	0.00	0.00	0.00
Concentration Funds - Assuming student demographic remains the same in out years	0.00	49,093.00	115,204.00	0.00	49,093.00	115,204.00	0.00	0.00	0.00	0.00	49,093.00	115,204.00	0.00	49,093.00	115,204.00	0.00	0.00	0.00
Special Education and Facilities	2,382,204.65	2,174,646.21	1,218,194.06	2,382,204.65	2,174,646.21	1,218,194.06	0.00	0.00	0.00	2,382,204.65	2,174,646.21	1,218,194.06	2,382,204.65	2,174,646.21	1,218,194.06	0.00	0.00	0.00
e. Unassigned/Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Reserve for Economic Uncertainties (9789)	721,845.96	570,190.94	576,632.42	721,845.96	570,190.94	576,632.42	0.00	0.00	0.00	721,845.96	570,190.94	576,632.42	721,845.96	570,190.94	576,632.42	0.00	0.00	0.00
2. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PINER-OLIVET CHARTER SCHOOL

2021-2022
1st Interim Report

**PINER-OLIVET CHARTER SCHOOL
BUDGET ASSUMPTIONS**

2021-2022 1st Interim

Based on the May Revise and BASC LCFF Calculator

District 43 Fund 07

	Prior Year	Budget Year	Subsequent Year #1	Subsequent Year #2
Revenue	2020-2021	2021-2022	2022-2023	2023-2024
LCFF Target COLA	0.00%	5.07%	2.48%	3.11%
<i>Enrollment/ADA (funded)</i>				
Enrollment	201	198	Estimated: 197	Estimated: 195
ADA	200.41	Estimated: 187.53	Estimated: 186.56	Estimated: 184.68
Supplemental Grant % - 3-Year Rolling %	45.66%	47.04%	50.25%	52.02%
Concentration Grant % - District's % applies for Charter Schools	49.40%	53.50%	56.56%	58.23%
<i>Other Revenue Changes</i>				
Federal	FY21-22 has increased revenues and corresponding expenditure increases due to COVID funds = \$422,198			
State	FY21-22 has increased revenues and corresponding expenditure increases due to COVID funds = \$68,174			
Local				
Expenditures	2020-2021	2021-2022	2022-2023	2023-2024
Certificated Salaries				
Staffing: FTE (includes Admin)	9.00	9.00	8.00	8.00
Step & Column	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected
Contract Days - POEA	185	185	185	185
Classified Salaries				
Staffing: FTE (includes Management & Confidential)	5.06	5.11	5.11	5.11
Step & Column	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected
Benefits				
STRS (State Teachers' Retirement System)	16.15%	16.92%	19.10%	19.10%
PERS (Public Employees' Retirement System)	20.70%	22.91%	26.10%	27.10%
FICA (Social Security)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
SUI (State Unemployment Insurance)	0.05%	0.50%	0.50%	0.20%

**PINER-OLIVET CHARTER SCHOOL
BUDGET ASSUMPTIONS**

WCI (Worker's Compensation Insurance)	1.29%	1.79%	1.79%	1.79%
Expenditures continued	2020-2021	2021-2022	2022-2023	2023-2024
Health/Welfare Benefits				
Medical	Caps are \$850 single, \$1,000 double, \$1,200 family beginning 10/1/20	Caps are \$850 single, \$1,000 double, \$1,200 family	Caps are \$850 single, \$1,000 double, \$1,200 family	Caps are \$850 single, \$1,000 double, \$1,200 family
Dental/Vision/Life	No cap - Actual expected costs are reflected	No cap - 5.0% increase reflected	No cap	No cap
Retiree Health Benefits	Caps vary according to contract	Caps vary according to contract	Caps vary according to contract	Caps vary according to contract
Retirement Incentive	\$ -	\$ -	\$ -	\$ -
Other Expenditures				
Books & Supplies	Increases due to CARES Act funding	Carnegie Learning Math Solution Year 1: \$19,027.45	Carnegie Learning Math Solution Year 2: \$9,527.45	Carnegie Learning Math Solution Year 3: \$9,527.46
Services & Other Operating Expenses	Increases due to CARES Act funding	RESIG Property/Liabilty increase rate from \$1.14 to \$1.79	Minimal Changes	Minimal Changes
Capital Outlay	None	None	None	None
Special Ed Contribution	\$20,000	\$20,000	\$20,000	\$20,000

Piner-Olivet Charter (6113492) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
SUMMARY OF FUNDING					
General Assumptions					
COLA & Augmentation	0.00%	5.07%	2.48%	3.11%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	
LCFF Entitlement					
Base Grant	\$1,613,301	\$1,586,129	\$1,617,102	\$1,650,670	
Grade Span Adjustment	-	-	-	-	
Supplemental Grant	147,327	149,223	162,519	171,736	
Concentration Grant	-	-	-	-	
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	
Add-ons: Home-to-School Transportation	-	-	-	-	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$1,760,628	\$1,735,352	\$1,779,621	\$1,822,406	
Miscellaneous Adjustments	-	-	-	-	
Economic Recovery Target	-	-	-	-	
Additional State Aid	-	-	-	-	
Total LCFF Entitlement	1,760,628	1,735,352	1,779,621	1,822,406	
LCFF Entitlement Per ADA	\$ 8,785	\$ 9,254	\$ 9,539	\$ 9,868	
Components of LCFF By Object Code					
State Aid (Object Code 8011)	\$ 682,591	\$ 733,379	\$ 770,650	\$ 788,852	
EPA (for LCFF Calculation purposes)	\$ 120,592	\$ 58,003	\$ 37,312	\$ 36,936	
<i>Local Revenue Sources:</i>					
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	
In-Lieu of Property Taxes (Object Code 8096)	957,445	943,970	971,659	996,618	
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	1,760,628	1,735,352	1,779,621	1,822,406	
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	
Total LCFF Entitlement	1,760,628	1,735,352	1,779,621	1,822,406	
SUMMARY OF EPA					
% of Adjusted Revenue Limit - Annual	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
% of Adjusted Revenue Limit - P-2	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
EPA (for LCFF Calculation purposes)	\$ 120,592	\$ 58,003	\$ 37,312	\$ 36,936	
EPA, Current Year (Object Code 8012)	\$ 120,592	\$ 58,003	\$ 37,312	\$ 36,936	
(P-2 plus Current Year Accrual)					
EPA, Prior Year Adjustment (Object Code 8019)	\$ (32,134.00)	\$ 53.63	\$ -	\$ -	
(P-A less Prior Year Accrual)					
Accrual (from Data Entry tab)	-	-	-	-	

Piner-Olivet Charter (6113492) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES					
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 1,613,301	\$ 1,586,129	\$ 1,617,102	\$ 1,650,670	
Supplemental and Concentration Grant funding in the LCAP year	\$ 147,327	\$ 149,223	\$ 162,519	\$ 171,736	
Percentage to Increase or Improve Services	9.13%	9.41%	10.05%	10.40%	
SUMMARY OF STUDENT POPULATION					
Unduplicated Pupil Population					
Enrollment	201	198	197	195	
COE Enrollment	-	-	-	-	
Total Enrollment	201	198	197	195	
Unduplicated Pupil Count	94	103	102	101	
COE Unduplicated Pupil Count	-	-	-	-	
Total Unduplicated Pupil Count	94	103	102	101	
Rolling %, Supplemental Grant	45.6600%	47.0400%	50.2500%	52.0200%	
Rolling %, Concentration Grant	45.6600%	47.0400%	50.2500%	52.0200%	
SUMMARY OF LCFF ADA					
Prior Year ADA for the Hold Harmless - (net of current year charter shift)					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
LCFF Subtotal	-	-	-	-	
NSS	-	-	-	-	
Combined Subtotal	-	-	-	-	
Current Year ADA					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	200.41	187.53	186.56	184.68	
Grades 9-12	-	-	-	-	
LCFF Subtotal	200.41	187.53	186.56	184.68	
NSS	-	-	-	-	
Combined Subtotal	200.41	187.53	186.56	184.68	
Change in LCFF ADA (excludes NSS ADA)	200.41	187.53	186.56	184.68	
	Increase	Increase	Increase	Increase	
Funded LCFF ADA for the Hold Harmless					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	200.41	187.53	186.56	184.68	
Grades 9-12	-	-	-	-	
Subtotal	200.41	187.53	186.56	184.68	
	Current	Current	Current	Current	
Funded NSS ADA					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	-	-	-	-	
	Prior	Prior	Prior	Prior	
NPS, CDS, & COE Operated					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	-	-	-	-	
ACTUAL ADA (Current Year Only)					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	200.41	187.53	186.56	184.68	
Grades 9-12	-	-	-	-	
Total Actual ADA	200.41	187.53	186.56	184.68	
TOTAL FUNDED ADA					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	200.41	187.53	186.56	184.68	
Grades 9-12	-	-	-	-	
Total	200.41	187.53	186.56	184.68	
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	

Multiyear Projection
 FY21-22 1st Interim - POCs (8)
 Combined

Multiyear Projection
 FY21-22 1st Interim - POCs (8)
 Unrestricted

Multiyear Projection
 FY21-22 1st Interim - POCs (8)
 Restricted

Description (Object Range) [Sum Detail]	2021-22			2022-23			2023-24			2021-22			2022-23			2023-24		
	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3			
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$2,382,888.00	\$1,967,152.48	\$2,010,103.48	\$1,774,770.00	\$1,795,480.69	\$1,837,296.50	\$608,098.00	\$171,671.79	\$172,806.58	\$608,098.00	\$171,671.79	\$172,806.58	\$608,098.00	\$171,671.79	\$172,806.58			
1. LCF/Revenue Limit Sources (8010-8099)	1,735,352.00	1,779,621.00	1,822,406.00	1,735,352.00	1,779,621.00	1,822,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2. Federal Revenues (8100-8299)	477,979.00	51,472.00	51,472.00	0.00	0.00	0.00	477,979.00	51,472.00	51,472.00	477,979.00	51,472.00	51,472.00	477,979.00	51,472.00	51,472.00			
3. Other State Revenues (8300-8599)	167,051.00	133,315.54	133,425.46	37,568.00	37,653.54	37,763.46	129,483.00	95,662.00	95,662.00	129,483.00	95,662.00	95,662.00	129,483.00	95,662.00	95,662.00			
4. Other Local Revenues (8600-8799)	2,486.00	2,743.94	2,800.02	1,850.00	2,107.94	2,164.02	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00			
5. Other Financing Sources																		
a. Transfers In (8900-8929)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
b. Other Sources (8930-8979)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
c. Contributions (8980-8999)	0.00	0.00	0.00	0.00	(23,901.79)	(25,036.58)	0.00	23,901.79	25,036.58	0.00	23,901.79	25,036.58	0.00	23,901.79	25,036.58			
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$2,511,428.00	\$2,052,449.04	\$2,082,681.74	\$1,794,174.00	\$1,875,121.25	\$1,909,875.16	\$717,254.00	\$177,327.79	\$172,806.58	\$717,254.00	\$177,327.79	\$172,806.58	\$717,254.00	\$177,327.79	\$172,806.58			
1. Certificated Salaries (1000-1999)	975,990.00	842,472.62	860,248.80	866,058.00	834,418.18	852,024.41	109,932.00	8,054.44	8,224.39	109,932.00	8,054.44	8,224.39	109,932.00	8,054.44	8,224.39			
2. Classified Salaries (2000-2999)	226,878.00	132,525.60	134,221.93	102,416.00	109,593.78	110,996.58	124,462.00	22,931.82	23,225.35	124,462.00	22,931.82	23,225.35	124,462.00	22,931.82	23,225.35			
3. Employee Benefits (3000-3999)	565,012.00	574,312.37	598,568.97	402,312.00	475,105.17	498,777.25	162,700.00	99,207.20	99,591.72	162,700.00	99,207.20	99,591.72	162,700.00	99,207.20	99,591.72			
4. Books and Supplies (4000-4999)	328,793.00	116,684.73	98,666.26	47,707.00	78,971.24	65,834.96	281,086.00	37,713.49	32,831.30	281,086.00	37,713.49	32,831.30	281,086.00	37,713.49	32,831.30			
5. Services and Other Operating Expenditures (5000-5999)	414,755.00	386,453.72	391,175.78	375,734.00	377,085.88	382,294.96	39,021.00	9,367.84	8,880.82	39,021.00	9,367.84	8,880.82	39,021.00	9,367.84	8,880.82			
6. Capital Outlay (6000-6999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	0.00	0.00	0.00	(53.00)	(53.00)	(53.00)	53.00	53.00	53.00	(53.00)	53.00	53.00	53.00	53.00	53.00			
9. Other Financing Uses																		
a. Transfers Out (7600-7629)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
b. Other Uses (7630-7699)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10. Other Adjustments (described in assumptions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
C. NET INCREASE (DECREASE) IN FUND BALANCE	(128,560.00)	(85,296.56)	(72,578.26)	(19,404.00)	(79,640.56)	(72,578.26)	(109,156.00)	(5,656.00)	0.00	(109,156.00)	(5,656.00)	0.00	(109,156.00)	(5,656.00)	0.00			
D. FUND BALANCE																		
1. Beginning Fund Balance (9791-9795)	613,940.00	485,380.00	400,083.44	488,550.00	469,146.00	389,505.44	125,390.00	16,234.00	10,578.00	125,390.00	16,234.00	10,578.00	125,390.00	16,234.00	10,578.00			
2. Ending Fund Balance [Sum lines D2a-D2e]	\$485,380.00	\$400,083.44	\$327,505.18	\$469,146.00	\$389,505.44	\$316,927.18	\$16,234.00	\$10,578.00	\$10,578.00	\$16,234.00	\$10,578.00	\$10,578.00	\$16,234.00	\$10,578.00	\$10,578.00			
a. Nonspendable (9710-9719)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
b. Restricted (9740)	16,234.00	10,578.00	10,578.00	0.00	0.00	0.00	16,234.00	10,578.00	10,578.00	0.00	10,578.00	10,578.00	16,234.00	10,578.00	10,578.00			
c. Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2. Other Commitments (9760)	276,257.08	225,769.39	229,094.99	276,257.08	225,769.39	229,094.99	0.00	0.00	0.00	276,257.08	225,769.39	229,094.99	0.00	0.00	0.00			
Reserve for Cash Flow - 11%	276,257.08	225,769.39	229,094.99	276,257.08	225,769.39	229,094.99	0.00	0.00	0.00	276,257.08	225,769.39	229,094.99	0.00	0.00	0.00			
d. Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1. Other Assignments (9780)	189,888.92	160,736.05	84,832.19	189,888.92	160,736.05	84,832.19	0.00	0.00	0.00	189,888.92	160,736.05	84,832.19	0.00	0.00	0.00			
Materials and Supplies	89,431.80	78,638.09	1,524.92	89,431.80	78,638.09	1,524.92	0.00	0.00	0.00	89,431.80	78,638.09	1,524.92	0.00	0.00	0.00			
Reserve for Economic Uncertainties - 4%	100,457.12	82,097.96	83,307.27	100,457.12	82,097.96	83,307.27	0.00	0.00	0.00	100,457.12	82,097.96	83,307.27	0.00	0.00	0.00			
e. Unassigned/Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1. Reserve for Economic Uncertainties (9789)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Object Range	Budget/Ref. Balance	2021												2022		Accruals	Adjustments	TOTAL
		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments			
A. BEGINNING CASH																		
	349,177	349,177	591,104	797,105	845,274	776,897	745,105	800,391	740,672	633,853	711,139	656,085	547,233					
B. RECEIPTS																		
LCF Sources																		
Principal Apportionment	8010-8019	791,382	106,408	(12,073)	98,436	70,113	66,004	80,505	66,004	71,897	57,397	57,397	71,897					
Property Taxes	8020-8079	0																
Miscellaneous Funds & LCF Transfers	8080-8099	943,970	(16,431)	57,447	114,893	76,596	76,596	75,518	75,518	130,628	65,314	65,314	65,314					
Federal Revenue	8100-8299	477,979		19,531	5,402	9,534	4,430	119,495	26,688	105,550	60,243	60,243	127,007					
Other State Revenue	8300-8599	167,051		8,063	(28,997)	12,617		15,313	3,382	11,931	1,691	8,455	102,443					
Other Local Revenue	8600-8799	2,486	163			896		781	129	429	163	64	494					
Interfund Transfers In	8910-8929	0																
All Other Financing Sources	8930-8999	0																
TOTAL RECEIPTS		2,382,868	90,140	73,068	189,734	169,756	147,030	291,611	171,720	330,435	184,807	131,230	240,148					
C. DISBURSEMENTS																		
Certified Salaries	1000-1999	975,990	11,003	80,891	84,414	83,029	84,166	90,355	90,335	90,335	90,335	90,335	90,335					
Employee Benefits	2000-2999	226,878	4,761	12,697	11,773	12,846	16,055	22,688	24,957	24,957	24,957	24,957	21,275					
Books and Supplies	3000-3999	565,012	4,983	11,713	33,740	39,667	36,307	62,658	62,658	62,658	62,658	62,658	62,658					
Services	4000-4999	328,793	3,200	71,657	5,555	1,820	30,982	29,591	29,591	36,167	32,879	32,879	21,592					
Capital Outlay	5000-5999	414,755		2,415	5,732	55,620	11,311	29,033	29,033	29,033	29,033	29,033	162,218					
Other Outgo	6000-6999	0																
Interfund Transfers Out	7000-7499	0																
All Other Financing Uses	7600-7629	0																
Other Financing Uses	7630-7699	0																
TOTAL DISBURSEMENTS		2,511,428	27,208	179,373	141,214	192,981	176,822	234,325	236,574	243,150	239,862	239,982	359,078					
D. BALANCE SHEET ITEMS																		
Assets and Deferred Outflows																		
Cash Not in Treasury	9111-9199	0																
Accounts Receivable	9200-9299	359,944	110,485	249,459														
Due From Other Funds	9310	0																
Stores	9320	0																
Prepaid Expenditures	9330	0																
Other Current Assets	9340	0																
Deferred Outflows of Resources	9490	0																
SUBTOTAL		359,944	110,485	249,459														
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(88,988)	(68,510)	(62,847)	351	45,153			(3,134)									
Due To Other Funds	9610	0																
Current Loans	9640	0																
Unearned Revenues	9650	0																
Deferred Inflows of Resources	9690	0																
SUBTOTAL		(88,988)	(68,510)	(62,847)	351	45,153			(3,134)									
Nonoperating																		
Suspense Clearing	9910	0																
TOTAL BALANCE SHEET ITEMS		448,932	178,995	312,306	(331)	(45,153)			3,134									
E. NET INCREASE/DECREASE (B - C + D)																		
	320,372	241,927	206,001	48,169	(68,378)	(31,792)	57,286	(61,719)	(106,819)	77,286	(55,054)	(108,752)	(117,930)					
F. ENDING CASH (A + E)																		
	591,104	797,105	845,274	776,897	745,105	800,391	740,672	633,853	711,139	656,085	547,233	429,402	240,146					
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																		
	659,548																	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,757,683.00	3,080,385.00	777,594.00	3,080,385.00	0.00	0.0%
2) Federal Revenue		8100-8299	79,563.00	727,283.00	39,429.97	727,283.00	0.00	0.0%
3) Other State Revenue		8300-8599	298,330.00	249,750.00	(20,674.62)	249,750.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,786.00	5,986.00	682.49	5,986.00	0.00	0.0%
5) TOTAL, REVENUES			3,142,362.00	4,063,404.00	797,031.84	4,063,404.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,494,704.00	1,746,817.00	455,373.69	1,746,817.00	0.00	0.0%
2) Classified Salaries		2000-2999	339,190.00	348,285.00	76,159.28	348,285.00	0.00	0.0%
3) Employee Benefits		3000-3999	780,843.00	924,927.00	197,821.31	924,927.00	0.00	0.0%
4) Books and Supplies		4000-4999	439,881.00	525,032.00	144,074.97	525,032.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	304,879.00	608,291.00	92,283.14	608,291.00	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			3,359,497.00	4,153,352.00	965,712.39	4,153,352.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(217,135.00)	(89,948.00)	(168,680.55)	(89,948.00)		
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,000.00)	(10,000.00)	0.00	(10,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(227,135.00)	(99,948.00)	(168,680.55)	(99,948.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,061,080.00	537,869.00		537,869.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,080.00	537,869.00		537,869.00		
d) Other Restatements		9795	0.00	613,940.00		613,940.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,080.00	1,151,809.00		1,151,809.00		
2) Ending Balance, June 30 (E + F1e)			833,945.00	1,051,861.00		1,051,861.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			109,285.00	72,937.00		72,937.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	456,868.72		0.00		
Reserve for Cash Flow	0000	9760		456,868.72				
d) Assigned								
Other Assignments			718,660.00	516,055.28		972,924.00		
Reserve for Charters	0000	9780	255,474.00					
Reserve for POCS and NWP	0000	9780	370,191.00					
Instructional Materials and Supplies	1100	9780	39,409.00					
Materials for POCS	1100	9780	53,586.00					
Reserve for charters	0000	9780		166,134.08				
Materials and supplies	0000	9780		349,921.20				
Reserve for Cash Flow	0000	9780				456,868.72		
Reserve for POCS and NWP	0000	9780				166,134.08		
Materials and Supplies	0000	9780				349,921.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Resource	Description	2021/22 Projected Year Totals
6230	California Clean Energy Jobs Act	61,418.00
7311	Classified School Employee Professional Development Block	26.00
9010	Other Restricted Local	11,493.00
Total, Restricted Balance		<u>72,937.00</u>

NORTHWEST PREP

2021-2022
1st Interim Report

**NORTHWEST PREP CHARTER SCHOOL
BUDGET ASSUMPTIONS**

2021-2022 1st Interim

Based on the May Revise and BASC LCFF Calculator
District 43 Fund 09

	Prior Year	Budget Year	Subsequent Year #1	Subsequent Year #2
Revenue	2020-2021	2021-2022	2022-2023	2023-2024
LCFF Target COLA	0.00%	5.07%	2.48%	3.11%
<i>Enrollment/ADA (funded from</i>				
Enrollment	101	142	Estimated: 133	Estimated: 125
ADA	102.79	Estimated: 132.48	Estimated: 124.08	Estimated: 116.62
<i>Supplemental Grant % - 3-Year Rolling %</i>	44.95%	44.03%	42.32%	42.96%
<i>Concentration Grant % - District's % applies for Charter Schools</i>	49.40%	53.50%	56.56%	58.23%
<i>Other Revenue Changes</i>				
Federal	FY21-22 has increased revenues and corresponding expenditure increases due to COVID funds = \$231,031			
State	FY21-22 has increased revenues and corresponding expenditure increases due to COVID funds = \$38,895			
Local				
Expenditures	2020-2021	2021-2022	2022-2023	2023-2024
Certificated Salaries				
Staffing: FTE (includes Admin)	6	7.6	7.6	7
Step & Column	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected
Contract Days - POEA	185	185	185	185
Classified Salaries				
Staffing: FTE (includes Management & Confidential)	2.59	3.12	3.12	2.85
Step & Column	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected	Actual expected costs are reflected
Benefits				
STRS (State Teachers' Retirement System)	16.15%	16.92%	19.10%	19.10%
PERS (Public Employees' Retirement System)	20.70%	22.91%	26.10%	27.10%
FICA (Social Security)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
SUI (State Unemployment Insurance)	0.05%	0.50%	0.50%	0.20%

**NORTHWEST PREP CHARTER SCHOOL
BUDGET ASSUMPTIONS**

WCI (Worker's Compensation Insurance)	2.07%	1.79%	1.79%	1.79%
Health/Welfare Benefits				
Medical	Caps are \$850 single, \$1,000 double, \$1,200 family	Caps are \$850 single, \$1,000 double, \$1,200 family	Caps are \$850 single, \$1,000 double, \$1,200 family	Caps are \$850 single, \$1,000 double, \$1,200 family
Dental/Vision/Life	No cap - Actual expected costs are reflected	No cap - 5.0% increase reflected	No cap	No cap
Retiree Health Benefits	Caps vary according to contract	Caps vary according to contract	Caps vary according to contract	Caps vary according to contract
Retirement Incentive	\$ -	\$ -	\$ -	\$ -
Other Expenditures				
Books & Supplies	Increases due to CARES Act funding	Minimal Changes	Minimal Changes	Minimal Changes
Services & Other Operating Expenses	Repay Rent to POUSD: \$10,000	Repay Rent to POUSD: \$10,000	Repay Rent to POUSD: \$10,000	Repay Rent to POUSD: \$10,000
Capital Outlay	None	None	None	None
Special Ed Contribution	\$10,000	\$10,000	\$10,000	\$10,000

Northwest Prep Charter (106344) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
SUMMARY OF FUNDING					
General Assumptions					
COLA & Augmentation	0.00%	5.07%	2.48%	3.11%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%	
LCFF Entitlement					
Base Grant	\$906,540	\$1,202,075	\$1,156,859	\$1,118,213	
Grade Span Adjustment	15,025	34,100	33,635	33,154	
Supplemental Grant	82,849	108,858	100,762	98,925	
Concentration Grant	-	-	-	-	
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	
Add-ons: Home-to-School Transportation	-	-	-	-	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$1,004,414	\$1,345,033	\$1,291,256	\$1,250,292	
Miscellaneous Adjustments	-	-	-	-	
Economic Recovery Target	-	-	-	-	
Additional State Aid	-	-	-	-	
Total LCFF Entitlement	1,004,414	1,345,033	1,291,256	1,250,292	
LCFF Entitlement Per ADA	\$ 9,772	\$ 10,153	\$ 10,407	\$ 10,721	
Components of LCFF By Object Code					
State Aid (Object Code 8011)	\$ 397,938	\$ 563,381	\$ 559,165	\$ 562,217	
EPA (for LCFF Calculation purposes)	\$ 115,379	\$ 114,787	\$ 85,846	\$ 58,740	
<i>Local Revenue Sources:</i>					
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	
In-Lieu of Property Taxes (Object Code 8096)	491,097	666,865	646,245	629,335	
Property Taxes net of In-Lieu	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDING	1,004,414	1,345,033	1,291,256	1,250,292	
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	
Excess Taxes	\$ -	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	
Total LCFF Entitlement	1,004,414	1,345,033	1,291,256	1,250,292	
SUMMARY OF EPA					
% of Adjusted Revenue Limit - Annual	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
% of Adjusted Revenue Limit - P-2	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
EPA (for LCFF Calculation purposes)	\$ 115,379	\$ 114,787	\$ 85,846	\$ 58,740	
EPA, Current Year (Object Code 8012)	\$ 115,379	\$ 114,787	\$ 85,846	\$ 58,740	
(P-2 plus Current Year Accrual)					
EPA, Prior Year Adjustment (Object Code 8019)	\$ 309.00	\$ 0.42	\$ -	\$ -	
(P-A less Prior Year Accrual)					
Accrual (from Data Entry tab)	-	-	-	-	

Northwest Prep Charter (106344) - FY21/22 1st Interim		11/2/2021			
	2020-21	2021-22	2022-23	2023-24	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES					
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 921,565	\$ 1,236,175	\$ 1,190,494	\$ 1,151,367	
Supplemental and Concentration Grant funding in the LCAP year	\$ 82,849	\$ 108,858	\$ 100,762	\$ 98,925	
Percentage to Increase or Improve Services	8.99%	8.81%	8.46%	8.59%	
SUMMARY OF STUDENT POPULATION					
Unduplicated Pupil Population					
Enrollment	101	142	133	125	
COE Enrollment	-	-	-	-	
Total Enrollment	101	142	133	125	
Unduplicated Pupil Count	41	61	57	54	
COE Unduplicated Pupil Count	-	-	-	-	
Total Unduplicated Pupil Count	41	61	57	54	
Rolling %, Supplemental Grant	44.9500%	44.0300%	42.3200%	42.9600%	
Rolling %, Concentration Grant	44.9500%	44.0300%	42.3200%	42.9600%	
SUMMARY OF LCFF ADA					
Prior Year ADA for the Hold Harmless - (net of current year charter shift)					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
LCFF Subtotal	-	-	-	-	
NSS	-	-	-	-	
Combined Subtotal	-	-	-	-	
Current Year ADA					
Grades TK-3	-	19.59	18.66	18.66	
Grades 4-6	-	16.79	16.79	16.79	
Grades 7-8	40.96	27.06	21.46	19.59	
Grades 9-12	61.83	69.04	67.17	61.58	
LCFF Subtotal	102.79	132.48	124.08	116.62	
NSS	-	-	-	-	
Combined Subtotal	102.79	132.48	124.08	116.62	
Change in LCFF ADA (excludes NSS ADA)	102.79	132.48	124.08	116.62	
	Increase	Increase	Increase	Increase	
Funded LCFF ADA for the Hold Harmless					
Grades TK-3	-	19.59	18.66	18.66	
Grades 4-6	-	16.79	16.79	16.79	
Grades 7-8	40.96	27.06	21.46	19.59	
Grades 9-12	61.83	69.04	67.17	61.58	
Subtotal	102.79	132.48	124.08	116.62	
	Current	Current	Current	Current	
Funded NSS ADA					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	-	-	-	-	
	Prior	Prior	Prior	Prior	
NPS, CDS, & COE Operated					
Grades TK-3	-	-	-	-	
Grades 4-6	-	-	-	-	
Grades 7-8	-	-	-	-	
Grades 9-12	-	-	-	-	
Subtotal	-	-	-	-	
ACTUAL ADA (Current Year Only)					
Grades TK-3	-	19.59	18.66	18.66	
Grades 4-6	-	16.79	16.79	16.79	
Grades 7-8	40.96	27.06	21.46	19.59	
Grades 9-12	61.83	69.04	67.17	61.58	
Total Actual ADA	102.79	132.48	124.08	116.62	
TOTAL FUNDED ADA					
Grades TK-3	-	19.59	18.66	18.66	
Grades 4-6	-	16.79	16.79	16.79	
Grades 7-8	40.96	27.06	21.46	19.59	
Grades 9-12	61.83	69.04	67.17	61.58	
Total	102.79	132.48	124.08	116.62	
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	

Object Range	Budget/Reg. Balance	2022												Acctuals	Adjustments	TOTAL
		July	August	September	October	November	December	January	February	March	April	May	June			
A. BEGINNING CASH																
	379,433	379,433	473,429	537,387	539,520	501,480	469,934	522,678	524,381	481,351	518,829	561,973	552,561	552,561	552,561	552,561
B. RECEIPTS																
LCFF Sources:																
Principal Apportionment	678,168	61,101	(7,790)	69,240	40,395	40,395	79,401	50,704	57,466	86,162	57,466	57,466	86,162	86,162	86,162	678,168
Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Funds & LCFF Transfers	666,865	(8,427)	29,466	58,932	39,288	39,288	53,349	53,349	53,349	93,548	56,681	56,681	94,681	94,681	94,681	666,865
Federal Revenue	8100-9299	249,304	3,919	1,797	2	557	62,326	23,103	3,349	0	63,326	0	0	0	0	666,865
Other State Revenue	8300-8599	82,699	0	0	0	0	0	0	0	0	0	0	0	0	0	82,699
Other Local Revenue	8600-9799	3,500	0	0	0	0	0	1,211	0	0	8,030	20,110	19,759	19,759	19,864	82,699
Intrafund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500
TOTAL RECEIPTS	1,680,536	52,674	14,780	129,969	86,744	83,903	195,076	143,936	110,815	179,711	185,377	134,756	200,977	138,715	185,715	1,657,433
C. DISBURSEMENTS																
Certificated Salaries	1,000,199	770,827	10,753	45,304	60,750	66,515	72,811	72,611	72,611	72,611	72,611	72,611	72,611	72,611	72,611	770,827
Classified Salaries	2,000-2999	121,407	8,904	8,105	4,409	11,483	10,835	10,835	10,835	10,835	10,835	10,835	10,835	10,835	10,835	121,407
Employee Benefits	3,000-3999	359,915	7,994	20,573	28,954	27,009	35,347	35,347	35,347	35,347	35,347	35,347	35,347	35,347	35,347	359,915
Books and Supplies	4,000-9999	156,239	2,707	39,243	13,241	4,519	15,699	15,699	15,699	15,699	15,699	15,699	15,699	15,699	15,699	156,239
Services	5,000-5999	193,536	3,877	2,832	2,003	6,023	7,741	7,741	19,354	7,741	7,741	7,741	9,677	102,082	193,536	
Capital Outlay	6,000-6999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	7,000-7499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intrafund Transfers Out	7600-7629	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	1,651,934	34,236	116,020	127,836	124,784	115,549	142,233	142,233	153,405	142,233	142,233	144,168	266,555	100,000	1,651,934	
D. BALANCE SHEET ITEMS																
Assets and Deferred Outflows																
Cash Not in Treasury	9111-9199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	9200-9299	199,890	48,717	151,173	0	0	0	0	0	0	0	0	0	0	0	199,890
Due From Other Funds	9310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stores	9320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Expenditures	9330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Current Assets	9340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Outflows of Resources	9390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	199,890	48,717	151,173	0	0	0	0	0	0	0	0	0	0	0	0	199,890
Liabilities and Deferred Inflows																
Accounts Payable	9500-9599	(40,867)	(26,541)	(14,326)	0	0	0	0	0	0	0	0	0	0	0	(40,867)
Due To Other Funds	9610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Loans	9640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unearned Revenues	9650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Inflows of Resources	9690	0	(26,541)	(14,326)	0	0	0	0	0	0	0	0	0	0	0	(40,867)
SUBTOTAL	(40,867)	(26,541)	(14,326)	0	0	0	0	0	0	0	0	0	0	0	0	(40,867)
Nonoperating																
Suspense Clearing	9910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BALANCE SHEET ITEMS	240,756	75,258	165,499	0	0	0	0	0	0	0	0	0	0	0	0	240,756
E. NET INCREASE/DECREASE (B - C + D)																
	269,368	93,696	64,258	2,133	(38,040)	(31,646)	52,844	1,704	(43,030)	37,478	43,144	(9,412)	(65,578)	138,715	138,715	246,265
F. FINANCING CASH (A - E)																
	473,129	537,387	539,520	501,480	469,934	522,678	524,381	481,351	518,829	561,973	552,561	552,561	486,983	486,983	486,983	246,265
G. FINANCING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																
		473,129	537,387	539,520	501,480	469,934	522,678	524,381	481,351	518,829	561,973	552,561	486,983	486,983	486,983	625,698

FCMAF/CISS Software 1.0.0.0 - 12/17/2021 4:37:15 PM
Multyear Projection
FY21-22 1st Interim - NWP (8)
Combined

FCMAF/CISS Software 1.0.0.0 - 12/17/2021 4:37:15 PM
Multyear Projection
FY21-22 1st Interim - NWP (8)
Unrestricted

FCMAF/CISS Software 1.0.0.0 - 12/17/2021 4:37:15 PM
Multyear Projection
FY21-22 1st Interim - NWP (8)
Restricted

Description (Object Range) [Sum Detail]	2021-22			2022-23			2023-24		
	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3	Base Year	Year 2	Year 3
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$1,680,536.00	\$1,367,835.75	\$1,327,081.94	\$1,369,696.00	\$1,301,952.74	\$1,260,407.13	\$310,840.00	\$65,883.01	\$66,674.81
1. LCF/Revenue Link Sources (8010-8099)	1,345,033.00	1,291,256.00	1,250,292.00	1,345,033.00	1,291,256.00	1,250,292.00	0.00	0.00	0.00
2. Federal Revenues (8100-8299)	249,304.00	14,260.00	14,260.00	0.00	0.00	0.00	249,304.00	14,260.00	14,260.00
3. Other State Revenues (8300-8599)	82,699.00	58,399.84	58,506.58	21,163.00	21,253.84	21,370.58	61,536.00	37,136.00	37,136.00
4. Other Local Revenues (8600-8799)	3,500.00	3,929.91	4,023.36	3,500.00	3,929.91	4,023.36	0.00	0.00	0.00
5. Other Financing Sources									
a. Transfers In (8900-8929)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Sources (8930-8979)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Contributions (8980-8999)	0.00	0.00	0.00	0.00	(14,487.01)	(15,278.81)	0.00	14,487.01	15,278.81
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$1,651,924.00	\$1,468,409.96	\$1,415,296.14	\$1,287,808.00	\$1,402,500.95	\$1,348,621.33	\$364,116.00	\$65,909.01	\$66,674.81
1. Certificated Salaries (1000-1999)	770,827.00	720,051.13	666,982.58	695,522.00	710,197.51	656,921.05	75,305.00	9,853.62	10,061.53
2. Classified Salaries (2000-2999)	121,407.00	89,047.93	90,187.74	79,596.00	87,582.41	88,703.46	41,811.00	1,465.52	1,484.28
3. Employee Benefits (3000-3999)	359,915.00	408,535.78	401,695.03	299,876.00	375,517.36	368,606.50	60,039.00	33,018.42	33,088.53
4. Books and Supplies (4000-4999)	196,239.00	64,808.39	66,311.25	32,005.00	43,853.13	44,888.06	164,234.00	20,955.26	21,423.19
5. Services and Other Operating Expenditures (5000-5999)	193,536.00	175,966.73	180,119.54	171,379.00	175,920.54	180,072.26	22,157.00	46.19	47.28
6. Capital Outlay (6000-6999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299, 7400-7499)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	0.00	0.00	0.00	(570.00)	(570.00)	(570.00)	570.00	570.00	570.00
9. Other Financing Uses									
a. Transfers Out (7600-7629)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
b. Other Uses (7630-7699)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Other Adjustments (described in assumptions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	28,612.00	(100,574.21)	(88,214.20)	81,888.00	(100,548.21)	(88,214.20)	(53,276.00)	(26.00)	0.00
D. FUND BALANCE									
1. Beginning Fund Balance (9791-9795)	537,869.00	566,481.00	465,906.79	427,890.00	509,778.00	409,229.79	109,979.00	56,703.00	56,677.00
2. Ending Fund Balance [Sum lines D2a-D2e2]	\$566,481.00	\$465,906.79	\$377,692.59	\$509,778.00	\$409,229.79	\$321,015.59	\$56,703.00	\$56,677.00	\$56,677.00
a. Nonspendable (9710-9719)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
b. Restricted (9740)	56,703.00	56,677.00	56,677.00	0.00	0.00	0.00	56,703.00	56,677.00	56,677.00
c. Committed									
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Commitments (9760)	181,711.64	161,525.10	155,682.58	181,711.64	161,525.10	155,682.58	0.00	0.00	0.00
Cash Flow Reserve @ 11%	181,711.64	161,525.10	155,682.58	181,711.64	161,525.10	155,682.58	0.00	0.00	0.00
d. Assigned									
1. Other Assignments (9780)	325,066.36	244,704.69	162,333.01	325,066.36	244,704.69	162,333.01	0.00	0.00	0.00
Materials and Supplies	259,989.40	185,968.29	105,721.16	258,989.40	185,968.29	105,721.16	0.00	0.00	0.00
Reserve for Economic Uncertainties - 4%	66,076.96	58,736.40	56,611.85	66,076.96	58,736.40	56,611.85	0.00	0.00	0.00
e. Unassigned/Unappropriated									
1. Reserve for Economic Uncertainties (9789)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00	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	2,757,683.00	3,080,385.00	777,594.00	3,080,385.00	0.00	0.0%
2) Federal Revenue		8100-8299	79,563.00	727,283.00	39,429.97	727,283.00	0.00	0.0%
3) Other State Revenue		8300-8599	298,330.00	249,750.00	(20,674.62)	249,750.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,786.00	5,986.00	682.49	5,986.00	0.00	0.0%
5) TOTAL, REVENUES			3,142,362.00	4,063,404.00	797,031.84	4,063,404.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,494,704.00	1,746,817.00	455,373.69	1,746,817.00	0.00	0.0%
2) Classified Salaries		2000-2999	339,190.00	348,285.00	76,159.28	348,285.00	0.00	0.0%
3) Employee Benefits		3000-3999	780,843.00	924,927.00	197,821.31	924,927.00	0.00	0.0%
4) Books and Supplies		4000-4999	439,881.00	525,032.00	144,074.97	525,032.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	304,879.00	608,291.00	92,283.14	608,291.00	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			3,359,497.00	4,153,352.00	965,712.39	4,153,352.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(217,135.00)	(89,948.00)	(168,680.55)	(89,948.00)		
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,000.00)	(10,000.00)	0.00	(10,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(227,135.00)	(99,948.00)	(168,680.55)	(99,948.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,061,080.00	537,869.00		537,869.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,080.00	537,869.00		537,869.00		
d) Other Restatements		9795	0.00	613,940.00		613,940.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,080.00	1,151,809.00		1,151,809.00		
2) Ending Balance, June 30 (E + F1e)			833,945.00	1,051,861.00		1,051,861.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	109,285.00	72,937.00		72,937.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	456,868.72		0.00		
Reserve for Cash Flow	0000	9760		456,868.72				
d) Assigned								
Other Assignments								
Reserve for Charters	0000	9780	255,474.00					
Reserve for POCS and NWP	0000	9780	370,191.00					
Instructional Materials and Supplies	1100	9780	39,409.00					
Materials for POCS	1100	9780	53,586.00					
Reserve for charters	0000	9780		166,134.08				
Materials and supplies	0000	9780		349,921.20				
Reserve for Cash Flow	0000	9780				456,868.72		
Reserve for POCS and NWP	0000	9780				166,134.08		
Materials and Supplies	0000	9780				349,921.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Resource	Description	2021/22 Projected Year Totals
6230	California Clean Energy Jobs Act	61,418.00
7311	Classified School Employee Professional Development Block	26.00
9010	Other Restricted Local	11,493.00
Total, Restricted Balance		<u>72,937.00</u>

**DISTRICT K-6
PROGRAM
SACS 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: December 13, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kay Vang Telephone: 707-522-3008
Title: Chief Business Official E-mail: kvang@pousd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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)	264.01	263.46	263.46	263.46	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	264.01	263.46	263.46	263.46	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	2.89	2.87	2.87	2.87	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	6.75	5.74	5.74	5.74	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)	9.64	8.61	8.61	8.61	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	273.65	272.07	272.07	272.07	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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	624.00	585.37	585.37	585.37	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)	624.00	585.37	585.37	585.37	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	287.00	320.01	320.01	320.01	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)	287.00	320.01	320.01	320.01	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	911.00	905.38	905.38	905.38	0.00	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	11,512,166.00	11,112,843.00	1,748,741.78	11,112,843.00	0.00	0.0%
2) Federal Revenue		8100-8299	528,949.00	3,256,260.00	(14,868.77)	3,256,260.00	0.00	0.0%
3) Other State Revenue		8300-8599	899,149.00	1,278,817.00	175,280.41	1,278,817.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,005,419.00	1,232,945.00	319,878.78	1,232,945.00	0.00	0.0%
5) TOTAL, REVENUES			13,945,683.00	16,880,865.00	2,229,032.20	16,880,865.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,194,124.00	5,537,383.00	1,468,931.37	5,537,383.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,928,208.00	2,407,529.00	623,140.49	2,407,529.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,116,185.00	3,396,805.00	769,676.54	3,396,805.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,704,455.00	1,589,921.00	211,992.64	1,589,921.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,875,317.00	4,000,910.00	715,018.81	4,000,910.00	0.00	0.0%
6) Capital Outlay		6000-6999	69,934.00	15,252.00	0.00	15,252.00	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			14,888,223.00	16,947,800.00	3,788,759.85	16,947,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(942,540.00)	(66,935.00)	(1,559,727.65)	(66,935.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	675,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	773,349.00	1,098,349.00	0.00	1,098,349.00	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			(98,349.00)	(1,098,349.00)	0.00	(1,098,349.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,040,889.00)	(1,165,284.00)	(1,559,727.65)	(1,165,284.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,288,607.00	6,287,150.00		6,287,150.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,288,607.00	6,287,150.00		6,287,150.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,288,607.00	6,287,150.00		6,287,150.00		
2) Ending Balance, June 30 (E + F1e)			5,247,718.00	5,121,866.00		5,121,866.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	17,583.00	29,739.00		29,739.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,707,877.00	1,985,076.39		1,985,076.39		
11% Cash Flow	0000	9760	1,707,877.00					
11% Cash Flow	0000	9760		1,985,076.39				
11% Cash Flow	0000	9760				1,985,076.39		
d) Assigned								
Other Assignments		9780	2,892,794.00	2,382,204.65		2,382,204.65		
Special Education and Facilities	0000	9780	2,873,511.00					
Instructional Curriculum and Materials	1100	9780	19,283.00					
Special Education, Facilities	0000	9780		2,382,204.65				
Special Education and Facilities	0000	9780				2,382,204.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	626,464.00	721,845.96		721,845.96		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	70,000.00	370,000.00	32,249.77	370,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,000.00	27,000.00	2,072.65	27,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	200.00	60.08	200.00	0.00	0.0%
5) TOTAL, REVENUES			88,000.00	397,200.00	34,382.50	397,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	76,618.00	68,380.00	19,816.11	68,380.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,531.00	22,175.00	6,003.68	22,175.00	0.00	0.0%
4) Books and Supplies		4000-4999	79,000.00	332,172.00	11,972.10	332,172.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,200.00	13,839.00	7,452.83	13,839.00	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			186,349.00	436,566.00	45,244.72	436,566.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(98,349.00)	(39,366.00)	(10,862.22)	(39,366.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	98,349.00	98,349.00	0.00	98,349.00	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			98,349.00	98,349.00	0.00	98,349.00		

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	58,983.00	(10,862.22)	58,983.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,590.00	102,251.00		102,251.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,590.00	102,251.00		102,251.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,590.00	102,251.00		102,251.00		
2) Ending Balance, June 30 (E + F1e)			2,590.00	161,234.00		161,234.00		
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	2,590.00	161,234.00		161,234.00		
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)
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	1,000.00	1,000.00	361.85	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	361.85	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	361.85	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000.00	361.85	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	268,324.00	279,552.00		279,552.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			268,324.00	279,552.00		279,552.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,324.00	279,552.00		279,552.00		
2) Ending Balance, June 30 (E + F1e)			269,324.00	280,552.00		280,552.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	269,324.00	280,552.00		280,552.00		
Reserve for Projects	0000	9780	269,324.00					
Reserve for Projects	0000	9780		280,552.00				
Reserve for Projects	0000	9780				280,552.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100.00	0.02	100.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	100.00	0.02	100.00		
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	100.00	0.02	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	500,000.00	0.00	500,000.00	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	500,000.00	0.00	500,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	500,100.00	0.02	500,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,821.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,821.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,821.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			9,821.00	500,100.00		500,100.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Reserve for Projects	0000	9780	9,821.00					
Reserve for Technology	0000	9780		500,100.00				
Reserve for Technology	0000	9780				500,100.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,000.00	4,000.00	842.56	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	842.56	4,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	4,000.00	842.56	4,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	500,000.00	0.00	500,000.00	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	500,000.00	0.00	500,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	504,000.00	842.56	504,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	647,760.00	650,910.00		650,910.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			647,760.00	650,910.00		650,910.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			647,760.00	650,910.00		650,910.00		
2) Ending Balance, June 30 (E + F1e)			651,760.00	1,154,910.00		1,154,910.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Reserve for OPEB	0000	9780	651,760.00	1,154,910.00		1,154,910.00		
Reserve for OPEB	0000	9780		1,154,910.00				
Reserve for OPEB	0000	9780				1,154,910.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,000.00	8,000.00	7,493.43	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	8,000.00	7,493.43	8,000.00		
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	25,000.00	746,723.00	298,854.32	746,723.00	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			25,000.00	746,723.00	298,854.32	746,723.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,000.00)	(738,723.00)	(291,360.89)	(738,723.00)		
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	1,332.00	1,331.09	1,332.00	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	1,332.00	1,331.09	1,332.00		

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)	(737,391.00)	(290,029.80)	(737,391.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,854,941.00	5,870,898.00		5,870,898.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,854,941.00	5,870,898.00		5,870,898.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,854,941.00	5,870,898.00		5,870,898.00		
2) Ending Balance, June 30 (E + F1e)			5,834,941.00	5,133,507.00		5,133,507.00		
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	5,834,941.00	5,133,507.00		5,133,507.00		
Reserve for BOND Projects	0000	9780	5,834,941.00					
Reserve for BOND Projects	0000	9780		5,133,507.00				
Reserve for BOND Projects	0000	9780				5,133,507.00		
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)
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	5,000.00	20,000.00	11,655.51	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	20,000.00	11,655.51	20,000.00		
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	6,500.00	6,097.00	6,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	96,095.00	0.00	96,095.00	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	102,595.00	6,097.00	102,595.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	(82,595.00)	5,558.51	(82,595.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	10,000.00	0.00	10,000.00	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			10,000.00	10,000.00	0.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,000.00	(72,595.00)	5,558.51	(72,595.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	765,559.00	825,047.00		825,047.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			765,559.00	825,047.00		825,047.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			765,559.00	825,047.00		825,047.00		
2) Ending Balance, June 30 (E + F1e)			780,559.00	752,452.00		752,452.00		
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	780,559.00	752,452.00		752,452.00		
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		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	264.00	263.46		
Charter School	624.00	585.37		
Total ADA	888.00	848.83	-4.4%	Not Met
1st Subsequent Year (2022-23)				
District Regular	242.11	248.41		
Charter School	611.00	570.33		
Total ADA	853.11	818.74	-4.0%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	232.12	235.02		
Charter School	604.00	553.38		
Total ADA	836.12	788.40	-5.7%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Actual enrollment in the current year came in lower than had been estimated at Budget Adoption for elementary charters. At First Interim, CALPADS data was used to project enrollment based on Census Day enrollment. The COVID-19 pandemic has impacted our enrollment and the full effect of the impact was unknown during Budget Adoption.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	254	263		
Charter School	661	621		
Total Enrollment	915	884	-3.4%	Not Met
1st Subsequent Year (2022-23)				
District Regular	244	249		
Charter School	650	605		
Total Enrollment	894	854	-4.5%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	230	230		
Charter School	638	587		
Total Enrollment	868	817	-5.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment projections for the two elementary charters at Budget Adoption was much higher than Census Day enrollment numbers for First Interim. The COVID -19 pandemic has impacted our enrollment. The full effect of the impact was unknown during Budget Adoption.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	272	1,261	
Charter School	631		
Total ADA/Enrollment	903	1,261	71.6%
Second Prior Year (2019-20)			
District Regular	268	1,281	
Charter School	643		
Total ADA/Enrollment	911	1,281	71.1%
First Prior Year (2020-21)			
District Regular	268	267	
Charter School	643	671	
Total ADA/Enrollment	911	938	97.1%
Historical Average Ratio:			79.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			80.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	263	263		
Charter School	585	621		
Total ADA/Enrollment	848	884	95.9%	Not Met
1st Subsequent Year (2022-23)				
District Regular	248	249		
Charter School	570	605		
Total ADA/Enrollment	818	854	95.8%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	235	230		
Charter School	553	587		
Total ADA/Enrollment	788	817	96.5%	Not 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)

Prior years entries have included charter enrollment numbers that do not roll up to the General Fund. The First Interim enrollment numbers now include only elementary charters (Olivet and Schaefer) that roll up into the General Fund.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	12,705,364.00	12,475,170.00	-1.8%	Met
1st Subsequent Year (2022-23)	12,522,568.00	12,385,990.00	-1.1%	Met
2nd Subsequent Year (2023-24)	12,881,947.00	12,443,188.00	-3.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Revenue projected at Budget Adoption included a higher ADA assumption of 604.00 for the two elementary charters; whereas the ADA assumption at First Interim was 553.38; thus lowering the LCFF revenue projections. This ADA difference was a 5.9% change.

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)	8,176,855.71	9,604,118.70	85.1%
Second Prior Year (2019-20)	8,003,507.99	9,568,595.78	83.6%
First Prior Year (2020-21)	7,993,886.40	8,848,268.21	90.3%
Historical Average Ratio:			86.3%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.3% to 90.3%	82.3% to 90.3%	82.3% to 90.3%

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)	7,494,335.00	8,687,024.00	86.3%	Met
1st Subsequent Year (2022-23)	7,930,087.78	9,360,641.49	84.7%	Met
2nd Subsequent Year (2023-24)	7,970,127.54	9,429,496.82	84.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	528,949.00	3,256,260.00	515.6%	Yes
1st Subsequent Year (2022-23)	528,949.00	505,336.00	-4.5%	No
2nd Subsequent Year (2023-24)	528,949.00	505,336.00	-4.5%	No

Explanation:
(required if Yes)

Budget Adoption did not include one-time COVID funds such as ESSER III. First Interim fully budgeted these additional funds; thus increasing federal revenues approximating \$2,694,935 with ESSER III (Resource 3213 & 3214) revenue entitlements at \$1,711,412

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	899,149.00	1,278,817.00	42.2%	Yes
1st Subsequent Year (2022-23)	692,981.00	736,324.17	6.3%	Yes
2nd Subsequent Year (2023-24)	694,119.00	737,488.71	6.2%	Yes

Explanation:
(required if Yes)

Budget Adoption did not include one-time state COVID funds such as In-Person Grant. First Interim fully budgeted these additional funds; thus increasing state revenues such as In-Person Grant (Resource 7422) revenue for elementary sites by approximately \$238,451.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	1,005,419.00	1,232,945.00	22.6%	Yes
1st Subsequent Year (2022-23)	1,009,285.00	1,239,608.55	22.8%	Yes
2nd Subsequent Year (2023-24)	1,007,853.00	1,241,057.15	23.1%	Yes

Explanation:
(required if Yes)

Budget Adoption did not accurately reflect charters' fair share. First Interim revenue included an increased transfers from Northwest Prep and POCS to District for expenses originally paid for by District to accurately reflect their fair share; thus increasing the interagency (obj 8677) revenue from \$250,000 at Budget Adoption to \$475,280 at 1st Interim. Additionally, Special Ed Resource 6500 obj 8792 for FY2021-22 increased its revenue projection by \$118,064 per SELPA.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	1,704,455.00	1,589,921.00	-6.7%	Yes
1st Subsequent Year (2022-23)	351,151.00	569,712.31	62.2%	Yes
2nd Subsequent Year (2023-24)	354,220.00	577,257.53	63.0%	Yes

Explanation:
(required if Yes)

At Budget Adoption, obj 4310 was used as a "holding" place for COVID funds that came in FY20/21 but expensed in FY21/22 as appropriate. In the out years, books and supplies that were paid for using one-time COVID funds were shifted back to the Gene

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	2,875,317.00	4,000,910.00	39.1%	Yes
1st Subsequent Year (2022-23)	2,938,309.00	3,719,729.33	26.6%	Yes
2nd Subsequent Year (2023-24)	3,002,798.00	3,805,338.75	26.7%	Yes

Explanation:
(required if Yes)

First Interim revised budget included an increase projection in Special Ed services (RS6500 obj 5830/5809) along with services using one-time COVID resources. Projected increases in Resource 8150 also increased service expenses in out years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	2,433,517.00	5,768,022.00	137.0%	Not Met
1st Subsequent Year (2022-23)	2,231,215.00	2,481,268.72	11.2%	Not Met
2nd Subsequent Year (2023-24)	2,230,921.00	2,483,881.86	11.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	4,579,772.00	5,590,831.00	22.1%	Not Met
1st Subsequent Year (2022-23)	3,289,460.00	4,289,441.64	30.4%	Not Met
2nd Subsequent Year (2023-24)	3,357,018.00	4,382,596.28	30.6%	Not Met

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

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

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

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

Budget Adoption did not include one-time COVID funds such as ESSER III. First Interim fully budgeted these additional funds; thus increasing federal revenues approximating \$2,694,935 with ESSER III (Resource 3213 & 3214) revenue entitlements at \$1,711,412

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

Budget Adoption did not include one-time state COVID funds such as In-Person Grant. First Interim fully budgeted these additional funds; thus increasing state revenues such as In-Person Grant (Resource 7422) revenue for elementary sites by approximately \$238,451.

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

Budget Adoption did not accurately reflect charters' fair share. First Interim revenue included an increased transfers from Northwest Prep and POCS to District for expenses originally paid for by District to accurately reflect their fair share; thus increasing the interagency (obj 8677) revenue from \$250,000 at Budget Adoption to \$475,280 at 1st Interim. Additionally, Special Ed Resource 6500 obj 8792 for FY2021-22 increased its revenue projection by \$118,064 per SELPA.

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

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

At Budget Adoption, obj 4310 was used as a "holding" place for COVID funds that came in FY20/21 but expensed in FY21/22 as appropriate. In the out years, books and supplies that were paid for using one-time COVID funds were shifted back to the Gene

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

First Interim revised budget included an increase projection in Special Ed services (RS6500 obj 5830/5809) along with services using one-time COVID resources. Projected increases in Resource 8150 also increased service expenses in out years.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	449,651.22	535,212.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		535,212.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.3%	1.3%

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 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	(790,645.00)	9,687,024.00	8.2%	Not Met
1st Subsequent Year (2022-23)	(727,171.77)	9,360,641.49	7.8%	Not Met
2nd Subsequent Year (2023-24)	(866,185.60)	9,429,496.82	9.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

One time dollars from previous year spent in current year. Deficit spending has been noted in several resources. The District is reviewing funding, expenditures, and enrollment projections to identify reductions for future years.

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)	5,121,866.00	Met
1st Subsequent Year (2022-23)	4,364,955.23	Met
2nd Subsequent Year (2023-24)	3,498,769.63	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	6,734,966.00	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.)	849	819	788
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	18,046,149.00	14,254,773.49	14,415,810.46
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	18,046,149.00	14,254,773.49	14,415,810.46
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	721,845.96	570,190.94	576,632.42
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	721,845.96	570,190.94	576,632.42

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year 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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	721,845.96	570,190.94	576,632.42
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	721,845.96	570,190.94	576,632.42
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.00%	4.00%
District's Reserve Standard (Section 10B, Line 7):	721,845.96	570,190.94	576,632.42
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(2,434,717.00)	(2,851,188.00)	17.1%	416,471.00	Not Met
1st Subsequent Year (2022-23)	(2,477,217.00)	(2,875,925.99)	16.1%	398,708.99	Not Met
2nd Subsequent Year (2023-24)	(2,538,602.00)	(2,956,022.53)	16.4%	417,420.53	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	675,000.00	0.00	-100.0%	(675,000.00)	Not Met
1st Subsequent Year (2022-23)	675,000.00	0.00	-100.0%	(675,000.00)	Not Met
2nd Subsequent Year (2023-24)	675,000.00	0.00	-100.0%	(675,000.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	773,349.00	1,098,349.00	42.0%	325,000.00	Not Met
1st Subsequent Year (2022-23)	773,349.00	98,349.00	-87.3%	(675,000.00)	Not Met
2nd Subsequent Year (2023-24)	773,349.00	98,349.00	-87.3%	(675,000.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Increased Special Ed contribution from General Fund from \$1,801,156 at Budget Adoption to \$2,217,627 at First Interim.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Transfer to elementary charters that was budgeted at Budget Adoption but was not needed.

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Interfund transfers (obj 761X) from General Fund to Fund 17 and Fund 20 at \$500,000 each, as well as the decrease of \$675,000 included in the transfers in.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	15	51-8000	51-7400	17,951,618
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Fund 01: General Fund	Obj 2XXX	158,336

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Net Pension Liability	N/A	Fund 01: General Fund	Object 3XXX	16,078,696
TOTAL:				34,188,650

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	2,575,675	2,746,528	3,015,500	620,600
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	100,708	158,336	0	0

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Net Pension Liability				
Total Annual Payments:	2,676,383	2,904,864	3,015,500	620,600
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The payments for the GO Bond are based on amortization schedule at time of issue and paid from Fund 51. In order to provide sufficient funds for repayment of principal and interest when due on the Refunding Bonds, the County is obligated to levy ad valorem taxes upon all property subject to taxation by the District. Such taxes are in addition to other taxes levied upon property within the District. The tax revenues will be used solely for the payment of bonds of the District. Net Pension Liability and Compensated Absences are funded from the General Fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,102,120.00	1,353,874.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,102,120.00	1,353,874.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2020	Jun 30, 2021

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	135,665.00	118,048.00
1st Subsequent Year (2022-23)	135,665.00	118,048.00
2nd Subsequent Year (2023-24)	135,665.00	118,048.00
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)	0.00	66,689.00
1st Subsequent Year (2022-23)	0.00	55,539.06
2nd Subsequent Year (2023-24)	0.00	55,473.16
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	103,567.00	66,689.00
1st Subsequent Year (2022-23)	103,567.00	55,539.06
2nd Subsequent Year (2023-24)	103,567.00	55,473.16
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	6	9
1st Subsequent Year (2022-23)	6	9
2nd Subsequent Year (2023-24)	6	9

4. Comments:

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

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

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

No

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

n/a

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

n/a

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

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	48.0	45.5	40.5	38.5

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

Negotiations Not Settled

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

--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

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

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

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)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	32.6	34.9	33.9	33.9

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

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

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:
 4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

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

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

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

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Yes

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	9.0	10.7	9.7	9.7

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

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.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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)
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			

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

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)
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			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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)

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

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

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

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

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

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

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2021ALL Financial Reporting Software - 2021.2.0
12/6/2021 4:42:31 PM

49-70870-0000000

First Interim
2021-22 Original Budget
Technical Review Checks

Piner-Olivet Union Elementary

Sonoma County

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

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

IMPORT CHECKS

CHK-FUNDxFUNCTION-A - (W) - The following combinations for FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	FUNCTION	VALUE
FD	RS	PY	GO	FN	OB	
09	0000	0	0000	7191	5800	4,000.00
Explanation:Combination has been utilized in the past so will correct combination in FY2021-22.						

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3210	0	0000	0000	9791	35,033.00
09	3210	0	0000	0000	9791	9,618.00
Explanation:ESSER I funds that had an ending balance at FY20/21 that carried into this year as fund balance. CDE changed the designation from Fund Balance to Unearned Revenue.						
01	3212	0	0000	0000	9791	589,611.00
09	3212	0	0000	0000	9791	143,028.00
Explanation:ESSER I funds that had an ending balance at FY20/21 that carried into this year as fund balance. CDE changed the designation from Fund Balance to Unearned Revenue.						
01	3215	0	0000	0000	9791	34,008.00
09	3215	0	0000	0000	9791	250.00
Explanation:ESSER I funds that had an ending balance at FY20/21 that carried into this year as fund balance. CDE changed the designation from Fund Balance to Unearned Revenue.						

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
12/6/2021 4:43:47 PM

49-70870-0000000

**First Interim
2021-22 Board Approved Operating Budget
Technical Review Checks**

Piner-Olivet Union Elementary

Sonoma County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
09	0000	7200-7600	-623.00

Explanation: Indirect charge number needs to be negative.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
12/6/2021 4:44:18 PM

49-70870-0000000

First Interim
2021-22 Actuals to Date
Technical Review Checks

Piner-Olivet Union Elementary

Sonoma County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
12/6/2021 4:54:49 PM

49-70870-0000000

First Interim
2021-22 Projected Totals
Technical Review Checks

Piner-Olivet Union Elementary

Sonoma County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
09	0000	7200-7600	-623.00

Explanation: Indirect cost charge number needs to be negative.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Explanation: The District will provide its own Cashflow report.

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information.

EXCEPTION

Form SEMAI

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data exist in the following form(s) that must be corrected before an official export can be

completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. (Note: During the unaudited actual and interim periods, although not required reports, the special education maintenance of effort reports (SEMA, SEMB, and SEMAI) are included in this check to ensure their accuracy.) EXCEPTION

Form SEMAI

CHK-DEPENDENCY - (F) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an official export can occur. (Note: During the interim periods, open and save Form 01CSI and Form CI, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies. Also, although not a required report, to help ensure its accuracy the SEMAI report is included in this check.) EXCEPTION

<u>FORM</u>	<u>DEPENDENT ON FORM/GL</u>
SEMAI	01GL
SEMAI	09GL

Checks Completed.

Acronyms

AB	Assembly Bill
ACA	Assembly Concurrent Amendment
ACR	Assembly Concurrent Resolution
ACSA	Association of California School Administrators
ADA	Average Daily Attendance
AFSCME	American Federation of State, County, and Municipal Employees
AMO	Annual Measurable Objective
AP	Advanced Placement
API	Academic Performance Index
ARRA	American Recovery and Reinvestment Act
ASES	After School Education and Safety Program
AU	Administrative Unit of a SELPA
AYP	Adequate Yearly Progress
BCLAD	Bilingual, Crosscultural, Language, and Academic Development
BRL	Base Revenue Limit
BTSA	Beginning Teacher Support and Assessment
CAHSEE	California High School Exit Examination
CALPADS	California Longitudinal Pupil Achievement Data System
CaITIDES	California Longitudinal Teacher Integrated Data Education System
CaWORKs	California Work Opportunity and Responsibility to Kids
CAPA	California Alternate Performance Assessment
CASBO	California Association of School Business Officials
CASH	Coalition for Adequate School Housing
CAT/6	California Achievement Tests, Sixth Edition Survey
CBEDS	California Basic Educational Data System
CBEST	California Basic Education Skills Test
CCSESA	California County Superintendents Educational Services Association
CDE	California Department of Education
CELDT	California English Language Development Test
CFT	California Federation of Teachers
CLAD	Crosscultural, Language, and Academic Development
CMIS	Compliance Monitoring, Interventions, and Sanctions
CNIPS	Child Nutrition Information Payment System
COE	County Office of Education

COLA Cost-of-Living Adjustment
CPI Consumer Price Index
CPR..... California Performance Review
CSAM..... California School Accounting Manual
CSBA California School Boards Association
CSEA..... California School Employees Association
CSET California Subject Examination for Teachers
CSIS California School Information Studies
CSR..... Class-Size Reduction or Comprehensive School Reform
CST California Standards Test
CSTP California Standards for the Teaching Profession
CTA California Teachers Association
CTC Commission on Teacher Credentialing
DAIT District Assistance and Intervention Team
DOF Department of Finance
DSA..... Division of the State Architect
EAAP..... Education Audit Appeals Panel
EIA Economic Impact Aid
EL English Learner (replaces ELL, LEP)
ELA English Language Arts
ELAP English Language Acquisition Program
ERAF Education Revenue Augmentation Fund
ESEA..... Elementary and Secondary Education Act
ESL..... English as a Second Language
FCMAT Fiscal Crisis and Management Assistance Team
F/RPM Free/Reduced-Price Meals
FTE..... Full-Time Equivalent
GAAP Generally Accepted Accounting Principles
GASB Governmental Accounting Standards Board
GATE..... Gifted and Talented Education
GO General Obligation (Bond)
GPA..... Governor’s Performance Award Program
HOUSSE High Objective Uniform State Standard of Evaluation
HPSGP High Priority Schools Grant Program
HQT Highly Qualified Teacher
HRA..... Health Reimbursement Arrangement

HSA.....	Health Savings Account
IASA.....	Improving America’s Schools Act
IDEA.....	Individuals with Disabilities Education Act
IEP.....	Individualized Education Program
II/USP.....	Immediate Intervention/Underperforming Schools Program
IMFRP.....	Instructional Materials Funding Realignment Program
JPA.....	Joint Powers Agreement or Joint Powers Authority
LAIF.....	Local Agency Investment Fund
LAO.....	Legislative Analyst’s Office
LCI.....	Licensed Children’s Institution (often used as a generic term to also encompass foster family homes and residential medical facilities)
LEA.....	Local Educational Agency
LEP.....	Limited English Proficient
MEP.....	Migrant Education Program
MTYRE.....	Multi-Track Year-Round Education
NAEP.....	National Assessment of Educational Progress
NCES.....	National Center for Education Statistics
NCLB.....	No Child Left Behind
NPS/A.....	Nonpublic School/Agency
OMB.....	Office of Management and Budget
OPEB.....	Other Postemployment Benefits
OPSC.....	Office of Public School Construction
OSE.....	Office of the Secretary for Education
P-1.....	First Principal (Apportionment)
P-2.....	Second Principal (Apportionment)
PAR.....	Peer Assistance and Review
PERB.....	Public Employment Relations Board
PERS.....	Public Employees Retirement System
PI.....	Program Improvement
PL.....	Public Law (federal law)
PMIA.....	Pooled Money Investment Account
PMIB.....	Pooled Money Investment Board
PSAA.....	Public Schools Accountability Act
PTA.....	Parent Teachers Association
QEIA.....	Quality Education Investment Act
QZAB.....	Quality Zone Academy Bond
RDA.....	Redevelopment Agency

ROC/P Regional Occupational Center/Program
RTTT Race to the Top
S4 Statewide System of School Support
SAB State Allocation Board
SACS Standardized Account Code Structure
SAIT School Assistance and Intervention Team
SARB School Attendance Review Board
SARC School Accountability Report Card
SAT-9 Stanford Achievement Test, Ninth Edition, Form T
SB Senate Bill
SBE State Board of Education
SCA Senate Constitutional Amendment
SCO State Controller's Office
SCR Senate Constitutional Resolution
SEA State Education Agency
SED Severely Emotionally Disturbed
SEIU Service Employees International Union
SELPA Special Education Local Plan Area
SES Socioeconomic Status
SFID School Facility Improvement District
SFSD School Fiscal Services Division of CDE
SFSF State Fiscal Stabilization Fund
SIG School Improvement Grant
SIP School Improvement Program
SLIBG School and Library Improvement Block Grant
SPI Superintendent of Public Instruction
SSI/SSP Supplement Security Income/State Supplementary Payment
STAR Standardized Testing and Reporting
STRS State Teachers Retirement System
SWP Schoolwide Program
TANF Temporary Assistance for Needy Families
TAP Teaching as a Priority
TAS Targeted Assistance School
TRANS Tax and Revenue Anticipation Notes

Agenda Item Summary

Action Item: 18.5 <i>Approval of Governance Calendar</i>

Regular Meeting of: December 13, 2021	Action Item	Report Format: Oral
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Attachment: Governance Calendar

Background

The Governing Board has developed a Governance Calendar to inform the work of the board over the course of the year.

Plan/Discussion/Detail

The Board will review and discuss the expectations of the timelines presented within this calendar.

Recommendation

Discuss and consider approving the Board Governance Calendar.



**Piner-Olivet Union School District
Governance Calendar**

JULY

Approve board governance calendar
LCAP and district budget to SCOE; LCAP on website
Deadline for adoption of budget & LCAP (July 1)
Align district mission/vision and student learning and achievement goals
Finalize Super goals & success indicators
CSBA Board Policy Update?

AUGUST

Align district mission/vision, student learning & achievement goals
Student Assessments and Accountability reports - SMART & CAASPP, multiple measures
Letter from SCOE (re: budget & LCAP)

SEPTEMBER

CSBA events: Master in Governance & Back to School
LCAP Goal setting; identify desired outcomes for students
Student Assessments and Accountability reports - SMART & CAASPP, multiple measures; CAASP results
Opening of school report
Public hearing resolution/adoption of sufficient instructional materials *DO Operations Calendar
Schedule study session to review recommendations from Superintendent regarding district response to test results

OCTOBER

Discuss priorities & preliminary goals for the following year
Attend back to school nights; solicit input from parents, students & community on LCAP

NOVEMBER

Site plans for student achievement
Estimate funding

DECEMBER

Report goals for following year to community
LCAP Public Budget Forum
LCAP revisions
Receive Audit 1st interim report; project next year's revenue/expenses

JANUARY

Annual Study Session to:
Update governance handbook/calendar
Review governance team norms & protocols
LCAP review and board input

Superintendent mid-year progress report on goals to the board
LCAP report to the Board
California English Language Development Test (CELDT) results
Governor's Budget
Policy update?
Notice for public input on LCAP (May/June)

FEBRUARY

Continue Annual Study Session, as needed
Approval of next year School Calendar
Report progress on goals to community
Schedule study sessions on topics related to student learning & achievement so board members are current on topic
Board sets priorities for budget
Staff concludes staffing level study
Schedule budget study sessions as necessary
Every several years review hiring/evaluation policies

MARCH

Layoff notifications to staff by March 15
Attend open house nights
Review LCAP
Superintendent Evaluation/ Report on Goals
Every 2-3 years review district vision/mission using an inclusive process
Summer School Plan
Review CalPads / enrollment data
2nd INTERIM REPORT

APRIL

LCAP board study session/ public input
Instructional materials adoption recommendations
Final layoff deadline May15
Superintendent meets with parent advisory groups

MAY

Superintendent Evaluation
LCAP Final Draft presented to board; Draft/Revise LCAP
Report Governor's May revise to board
Continue Super meet with advisory groups

JUNE

Approve LCAP
Present evaluation to Superintendent
Finalize goals & success indicators for coming year
Approve consolidated application & local education agency plan (LEA)

PINER-OLIVET UNION SCHOOL DISTRICT
3450 COFFEY LANE
SANTA ROSA, CA 95403
REGULAR MEETING – GOVERNING BOARD MINUTES
November 10, 2021

1. CALL TO ORDER

The regular meeting of the Governing Board of the Piner-Olivet Union School District was called to order at 6:30 p.m., Wednesday, November 10, 2021, conducted remotely as a Zoom meeting ID 88275099557, Mardi Hinton, presided.

2. ROLL CALL

Governing Board

Cindy Pryor, President, ABSENT
Janae Franicevic, Clerk PRESENT
Mardi Hinton, Member PRESENT
Tony Roehrick, Ed.D., Member PRESENT
Toni Smith, Member PRESENT

Staff

Dr. Steve Charbonneau, Superintendent and
Secretary to the Board
Dr. Kay Vang, Chief Business Official
Cathy Manno, Executive Secretary

3. PUBLIC COMMENT ON CLOSED SESSION AGENDA

Ms. Hinton announced that items to be discussed in Closed Session were issues regarding personnel and collective bargaining. There were no comments.

4. ADJOURNMENT TO CLOSED SESSION

The meeting adjourned to Closed Session at 6:02 p.m.

5. CLOSED SESSION

5.1 With respect to every item of business discussed in closed session pursuant to Gov. Code Section 54957:

5.1.1 PUBLIC EMPLOYMENT DISCIPLINE/DISMISSAL/RELEASE

(No additional information required)

5.1.2 PUBLIC EMPLOYMENT-EMPLOYMENT/APPOINTMENT

Title: Office Manager, PAIL, PE Tech.

5.1.3 PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: Superintendent

5.2 With respect to every item of business discussed in closed session pursuant to Gov. Code Section 54957.6:

5.2.1 CONFERENCE WITH LABOR NEGOTIATOR

Name of Agency Negotiator: Dr. Steve Charbonneau

Name of organization representing employees: Piner-Olivet Educators' Association, CTA Affiliate

5.2.2 CONFERENCE WITH LABOR NEGOTIATOR

Name of Agency Negotiator: Dr. Steve Charbonneau

Name of organization representing employees: Piner-Olivet Classified Association, CSEA Affiliate

5.2.3 CONFERENCE WITH LABOR NEGOTIATOR

Name of Agency Negotiator: Dr. Steve Charbonneau

Name of organization unrepresented employees: Confidential, Supervisory, Administrative Staff

6. RECONVENE TO PUBLIC MEETING

The meeting reconvened to Open Session at 7:01p.m.

7. REPORT OF CLOSED SESSION ACTION, IF ANY

Ms. Hinton commented that during Closed Session, no action was taken.

8. FLAG SALUTE (Suspended during virtual meetings)

9. AGENDA MODIFICATIONS

There were none.

10. COMMUNICATIONS, PETITIONS AND DELEGATIONS

There were none.

11. COMMENTS FROM THE GOVERNING BOARD

There were none.

12. RECOGNITION OF EXCELLENCE

There were none.

13. SUPERINTENDENT’S REPORT

13.1 Announcements

Dr. Charbonneau commented on the importance of self-care.
Dr. Charbonneau shared his activity report.

14. ASSOCIATION REPORTS

14.1 POEA

Ms. McDonough updated the Board on the association activities.

14.2 POCA

There were none.

15. BOARD POLICIES

There were none.

16. DISCUSSION/INFORMATION ITEMS

16.1 Learning Recovery Update- Presented by Dr. Rasori

Dr. Rasori gave an update on the Learning Recovery. The following individual addressed Dr. Rasori during the time for public questions; Kara Lemieux

17. ACTION ITEMS

17.1 Acknowledge Sunshing of 2021-2022 Contract Openers from the Pine-Olivet Union School District.

Dr. Charbonneau presented the District contract openers with POEA. The Sunshining of the 2021-2022 contract openers from the District was acknowledged by the Board.

17.2 Public Hearing Regarding the Educator Effectiveness Block Grant for Piner-Olivet Union School District, Olivet Elementary Charter School, Schaefer Charter School, Piner-Olivet Charter School, and Northwest Prep Charter School

Dr. Charbonneau gave highlights of the Educator Effectiveness Block Grant for Piner-Olivet Union School District, Olivet Elementary Charter School, Schaefer Charter School, Piner-Olivet Charter School, and Northwest Prep Charter School. Ms. Hinton opened for Public Hearing. There was a public comment from Kara Lemieux. Ms. Hinton closed the public Hearing.

17.3 Consideration to Reschedule December 8, 2021, Regular Board Meeting to December 13, 2021, for the Annual Organization Meeting

The December 8, 2021, Regular Board Meeting was approved to be rescheduled to December 13, 2021 on the motion of Dr. Roehrick, seconded by Ms. Franicevic, all aye.

Roll call vote: Ms. Franicevic- aye, Ms. Hinton- aye, Ms. Pryor- absent, Dr. Roehrick – aye, Ms. Smith, aye

18. CONSENT ITEMS

The following consent items were approved with on the motion of Ms. Smith, seconded by Dr. Roehrick, all aye.

Roll call vote: Ms. Franicevic- aye, Ms. Hinton- aye, Ms. Pryor- absent, Dr. Roehrick – aye, Ms. Smith- aye

18.1 The minutes of the regular Board meeting held October 13, 2021,

18.2 The minutes of the special Board meeting held October 25, 2021,

18.3 The minutes of the special Board meeting held October 27, 2021,

18.4 The Personnel Action Report,

18.5 The Vendor Warrants,

18.6 The Routine Budget Updates,

18.7 The RESIG 2020-2021 Public Self-Insurer’s Annual Report, and

18.8 The Continue with AB 361 Virtual Meetings, the Public Agency Must Reconsider the Circumstances of the Emergency Every 30 days and Determine that Either the State of Emergency Continues to Directly Impact the Ability of the Members to Meet Safely in Person; or, State or Local Officials Continue to Impose or Recommend Measures to Promote Social Distancing. These Findings Must be Made by Majority Vote. Gov. Code § 54953(e)(3).

19. ROUND TABLE COMMENTS FROM THE GOVERNING BOARD

Dr. Roehrick appreciated Ms. Hinton for the explanation on School Board Guideline for Public Comment during a meeting.

20. DATES AND FUTURE AGENDA ITEMS

20.1 Next Regular Board Meeting – December 8, 2021 – **Rescheduled to December 13, 2021**

21. PUBLIC COMMENT ON CLOSED SESSION

There was no Closed Session.

22. RECESS TO CLOSED SESSION

23. RECONVENE TO PUBLIC MEETING

24. REPORT OF CLOSED SESSION ACTION NOT ON THE ACTION AGENDA

25. ADJOURNMENT

The meeting adjourned at 7:58 p.m.

Respectfully submitted,

APPROVED:

Dr. Steve Charbonneau
Secretary to the Board

Janae Franicevic, Clerk of the Board

Piner-Olivet Union School District					PERSONNEL ACTION REPORT			
TO: Board of Trustees					Meeting of:		December 13, 2021	
Name	Assignment	Salary	Funding Source	Effective	Type of Appointment	Information Assignment	Recommendatio	Cost of Budget
Jill Hong	Account Techn	Step 4	General Ed	11/23/2021	Resignation	District Office	Acknowledge	0

VENDOR WARRANTS

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1864040	11/03/2021	Wiggins, Kristy J	01-5201	Reimbursement Mileage September 2021		127.62
1864041	11/03/2021	Foster, Darryl L	01-5860	Reimbursement Fingerprinting		25.00
1864042	11/03/2021	Aeries Software, Inc. dba Eagle Software	01-5202	Aeries Virtual Training - Conference	1,050.00	
			04-5202	Aeries Virtual Training - Conference	150.00	
			07-5202	Aeries Virtual Training - Conference	300.00	
			09-5202	Aeries Virtual Training - Conference	150.00	1,650.00
1864043	11/03/2021	All City Management Servcs Inc	01-5880	Crossing Guard 2021 - 2022	1,323.83	
			05-5880	Crossing Guard 2021 - 2022	1,323.86	
			07-5880	Crossing Guard 2021 - 2022	1,323.86	
			09-5880	Crossing Guard 2021 - 2022	1,323.86	5,295.41
1864044	11/03/2021	Alpha Analytical Labs, Inc.	01-5830	Well Water Testing - NWP 2021 - 2022	298.35	
				Well Water Testing - Olivet 2021 - 2022	119.00	
			09-5830	Well Water Testing - NWP 2021 - 2022	160.65	578.00
1864045	11/03/2021	Amazon Capital Services, Inc.	01-4350	Supplies	143.64	
			04-4390	PA - to hear teacher better through masks	998.10	1,141.74
1864046	11/03/2021	Anova Center of Education	01-5810	SPED/ NPS 2021/2022 - LJ	5,349.96	
				SPED/ NPS 2021/2022 - TS	5,513.88	10,863.84
1864047	11/03/2021	AT&T Mobility	01-5900	Mobile Phone for Maint. Supervisor		98.84
1864048	11/03/2021	City Electric Supply	01-4380	Maintenance Supplies Per Site 2021 - 2022		114.64
1864049	11/03/2021	City Of Santa Rosa	01-5530	City Water Acct# 023537 2021 - 2022 NWP	294.63	
			09-5530	City Water Acct# 023537 2021 - 2022 NWP	158.64	453.27
1864050	11/03/2021	City Of Santa Rosa	05-5530	City Water Acct# 026852 2021 - 2022 SCH		690.92
1864051	11/03/2021	City Of Santa Rosa	01-5530	City Water Acct# 021026 2021 - 2022 JL/POCS	428.00	
			07-5530	City Water Acct# 021026 2021 - 2022 JL/POCS	285.34	713.34
1864052	11/03/2021	Deborah Tynan	01-5202	CALPADS Training		720.00
1864053	11/03/2021	Hitmen Termite & Pest Control	01-5630	Rodent & Yellow Jacket Control - Schaefer	65.40	
				Rodent & Yellow Jacket Control @ JL	214.00	279.40
1864054	11/03/2021	John Deere Financial	01-5630	Maintenance 2021 - 2022		71.04
1864055	11/03/2021	KYA Services LLC	21-5830	Piner-Olivet Multi Sites Landscaping		13,741.29
1864056	11/03/2021	KYOCERA Document Solutions Northern California, Inc	01-5632	DO - Copier Maintenance	793.54	
				JL/POCS - Copier Maintenance - Staff Room	514.09	
			07-5632	JL/POCS - Copier Maintenance - Staff Room	342.72	1,650.35
1864057	11/03/2021	PACE Supply Corp.	01-4380	Maintenance Supplies 2021 - 2022		278.92

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1864058	11/03/2021	PresenceLearning, Inc.	01-5830	Assessments Contracted 2021 - 2022	1,621.00	
				SLP Services & Assessments Contracted 2021-2022	20,610.00	22,231.00
1864059	11/03/2021	Project Wayfinder Inc	07-4340	Social/Emotional Curriculum and PD	26,320.10	
			07-5202	Social/Emotional Curriculum and PD	6,782.00	33,102.10
1864060	11/03/2021	Recology Sonoma Marin	01-5560	Waste Bin - Schaefer	45.12	
			05-5560	Waste Bin - Schaefer	406.08	451.20
1864061	11/03/2021	Recology Sonoma Marin	01-5560	Waste Bin - NWP	296.96	
			09-5560	Waste Bin - NWP	159.90	456.86
1864062	11/03/2021	Recology Sonoma Marin	01-5560	Waste Bin - JL/POCS	275.38	
			07-5560	Waste Bin - JL/POCS	183.59	458.97
1864063	11/03/2021	Recology Sonoma Marin	04-5560	Waste Bin - Olivet		458.97
1864064	11/03/2021	Recology Sonoma Marin	01-5560	Waste Bin - Schaefer	45.90	
			05-5560	Waste Bin - Schaefer	413.07	458.97
1864065	11/03/2021	Santa Rosa Fire Equipment Inc	04-5800	Fire Extinguisher Service 2021 - 2022		76.00
1864066	11/03/2021	Shell Wex Bank	01-4362	Fuel for trucks 2021 - 2022		671.81
1864067	11/03/2021	Soliant Health, LLC	01-5830	1:1 LVN Services for S.M		1,784.25
1864068	11/03/2021	Tristan St. Germain	09-5830	Mindfulness Yoga		630.00
1864069	11/03/2021	Weeks Drilling & Pump Co Inc	01-4380	NWP Water System Service	358.23	
			01-5630	Olivet Water System Service	358.23	716.46
1864070	11/03/2021	West County Transportation	01-5830	Special Ed Transportation 2021 - 2022		26,461.03
1865708	11/10/2021	Alpha Analytical Labs, Inc.	01-5830	Well Water Testing - NWP 2021 - 2022	646.10	
			09-5830	Well Water Testing - NWP 2021 - 2022	347.90	994.00
1865709	11/10/2021	City Electric Supply	09-4380	Maintenance Supplies Per Site 2021 - 2022		208.35
1865710	11/10/2021	CybrSchool LLC	09-4340	Cyberschool License		2,400.00
1865711	11/10/2021	J.M. King Consulting, Inc. dba King Consulting	25-5830	Developer Fee Study		11,470.00
1865712	11/10/2021	Nearpod Inc.	07-4340	Schoolwide Lesson library w/digital citizenship		4,146.00
1865713	11/10/2021	Piner-Olivet USD	01-5890	Service Fee - Oct 2021		12.00
1865714	11/10/2021	Piner-Olivet USD	01-5880	EDD Late Fee - June 2021 Org 44		34.66
1865715	11/10/2021	Piner-Olivet USD	01-5880	EDD Late Fee - June 2021 Org 43		124.95
1865716	11/10/2021	Soliant Health, LLC	01-5830	1:1 LVN Services for S.M		2,165.50
1865717	11/10/2021	Staples Inc.	01-4310	Mobile Hotspots		255.72
1865718	11/10/2021	The Standard Insurance Co.	01-9576	Life - Aug 2021		179.22
1865719	11/10/2021	Van Pelt Construction Services	21-5830	Bond Program/Construction Management 21/22 & 22/23		16,791.00
1867509	11/19/2021	Anderson, Mary C	01-5860	Reimb. Livescan		20.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1867510	11/19/2021	Vader, Danielle	01-5860	Reimb. Livescan		35.00
1867511	11/19/2021	Bell, Tammy A	01-5860	Reimb. Livescan		25.00
1867512	11/19/2021	All City Management Servcs Inc	01-5880	Crossing Guard 2021 - 2022	851.36	
			05-5880	Crossing Guard 2021 - 2022	851.37	
			07-5880	Crossing Guard 2021 - 2022	851.37	
			09-5880	Crossing Guard 2021 - 2022	851.37	3,405.47
1867513	11/19/2021	Art & Soul Music Studios	09-4310	Oct. 1.6.8.13.15.20.22.27.29 2021	122.81	
			09-5830	Oct. 1.6.8.13.15.20.22.27.29 2021	777.19	900.00
1867514	11/19/2021	AT&T	01-5900	Calnet3 Billing / AT&T		155.94
1867515	11/19/2021	Varsity Brands Holding Co dba BSN Sports, LLC	09-4310	Yoga Rack		779.21
1867516	11/19/2021	Dept Of Justice Accounting Office	01-5860	Fingerprinting 2021 - 2022		145.00
1867517	11/19/2021	Document Tracking Services	01-5800	License Agreement 2021 - 2022	375.00	
			04-5800	License Agreement 2021 - 2022	375.00	
			05-5800	License Agreement 2021 - 2022	375.00	
			07-5800	License Agreement 2021 - 2022	375.00	
			09-5800	License Agreement 2021 - 2022	375.00	1,875.00
1867518	11/19/2021	Dovetail Learning	05-4310	Toolbox Materials 2021-2022		599.83
1867519	11/19/2021	H & M Landscaping Inc	01-4380	Olivet	2,839.45	
				SCH	1,520.64	4,360.09
1867520	11/19/2021	Horizon	07-5630	JL/POCS	39.48	
			09-5630	JL/POCS	124.86	164.34
1867521	11/19/2021	Interstate Batteries	01-4380	Maintenance Supplies - Batteries		92.38
1867522	11/19/2021	McLea's Tire & Automotive Svcs	01-4380	Truck and Tractor Repair	94.94	
			01-5630	Truck and Tractor Repair	25.80	120.74
1867523	11/19/2021	Pacific Gas & Electric	01-5510	Acct # 0532988800-1	25.32	
			01-5520	Olivet/NWP/VC/DO/SCH Acct # 0532988800-1	559.49	
			04-5510	Olivet/NWP/VC/DO/SCH Acct # 0532988800-1	189.20	
			04-5520	Olivet/NWP/VC/DO/SCH Acct # 0532988800-1	1,582.10	
			05-5510	Olivet/NWP/VC/DO/SCH Acct # 0532988800-1	250.21	
			05-5520	Olivet/NWP/VC/DO/SCH Acct # 0532988800-1	1,924.97	
			09-5510	Olivet/NWP/VC/DO/SCH Acct # 0532988800-1	13.64	

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ESCAPE ONLINE

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1867523	11/19/2021	Pacific Gas & Electric	09-5520	Acct # 0532988800-1	81.46	4,626.39
1867524	11/19/2021	School Specialty Inc	04-4310	Olivet/NWP/VC/DO/SCH Soccoer balls size 5		139.86
1867525	11/19/2021	Sonoma Media Investments	01-5825	Sonoma Media Ads 2021-2022		242.00
1867526	11/19/2021	T-Mobile USA Inc.	01-4310	Mobile Hotspots		100.00
1868156	11/24/2021	Leon, Azura D	04-3402	Orth. Reimb. per class. Contract		500.00
1868157	11/24/2021	Moore, Anna R	04-5300	2021-2022 ACSA Membership dues		500.00
1868158	11/24/2021	ASCD	09-5830	Adam Napoleon	79.00	
				Alyssa Dossat	79.00	
				Brad Edmondson	79.00	
				Erin Britton	79.00	
				Heather Tait	79.00	
				Jessica Zepeda	79.00	
				Jordan Zavala	79.00	
				Lourdes Singh	79.00	
				Nancy Morton	79.00	
				Saloni Jhaveri	79.00	
				Susan Shields	79.00	869.00
1868159	11/24/2021	AT&T	01-5900	Calnet3 Billing / AT&T		710.19
1868160	11/24/2021	Business Card	01-4390	Fin. Charge	.12	
			01-4400	Fin. Charge	.34	
			01-5202	Fin. Charge	.02	
			01-5630	Air for Superintendent Symposium	323.80	
				ASS CAL SCH Admin	700.00	
				Fin. Charge	.42	
				Superintendent Symposium	65.00	
			01-5880	Fin. Charge	.10	
			01-5950	USPS	14.76	1,104.56
1868161	11/24/2021	Clover Stornetta Farms Inc	13-4700	District Wide Milk - 2021-22		4,932.00
1868162	11/24/2021	California's Valued Trust	01-9574	Coverage for November 2021	11,074.96	
			01-9575	Coverage for November 2021	2,906.09	13,981.05
1868163	11/24/2021	Gopher Sport	07-4310	PE Curriculum		427.02
1868164	11/24/2021	John Deere Financial	01-5630	Maintenance 2021 - 2022		1,024.62
1868165	11/24/2021	McLea's Tire & Automotive Svs	01-4380	Truck and Tractor Repair	41.68	
			01-5630	Truck and Tractor Repair	48.79	90.47
1868166	11/24/2021	Office Depot	01-4310	Teacher Supplies	142.33	
			01-4350	Office Supplies	203.19	
				Office Supplies - DO 2021 - 2022	637.80	

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ESCAPE ONLINE

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1868166	11/24/2021	Office Depot	04-4350	office supplies	86.68	
			04-4390	yellow duct tape for social distancing	292.87	
			05-4310	Teacher Classroom Supplies 21-22	455.98	
			05-4350	OFFICE/SCHOOL WIDE SUPPLIES	83.67	
			07-4310	Classroom supplies, workroom supplies, ink	146.46	
			07-4311	office supplies for the OFFICE	235.47	
			09-4310	teacher classroom supplies	822.76	
			09-4350	Office Supplies	186.06	3,000.35
1868167	11/24/2021	Pacific Gas & Electric	01-5510	Acct # 8210388297-1 - Jack London	398.21	
			01-5520	Acct # 8210388297-1 - Jack London	20.00	
			07-5510	Acct # 8210388297-1 - Jack London	99.55	
			07-5520	Acct # 8210388297-1 - Jack London	5.01	522.77
1868168	11/24/2021	Pacific Gas & Electric	07-5510	Acct # 8775983334-3 POCS	8.23	
			07-5520	Acct # 8775983334-3 POCS	714.76	722.99
1868169	11/24/2021	Tulip Publishing & Graphics dba Greenerprinter	01-4390	Business Cards		1,471.03
1868170	11/24/2021	Weeks Drilling & Pump Co Inc	01-4380	NWP Water System Service	350.00	
			01-5630	Olivet Water System Service	358.23	708.23
Total Number of Checks					76	213,583.17

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	54	101,089.44
04	Olivet Charter School	10	5,348.78
05	Schaefer Charter School	9	7,374.96
07	Piner Olivet Charter School	14	42,293.04
09	Charter School Fund	17	10,542.66
13	Cafeteria	1	4,932.00
21	Building Fund	2	30,532.29
25	Capital Facilities Fund	1	11,470.00
Total Number of Checks		76	213,583.17
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			213,583.17

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

BUDGET UPDATES

Effective 10/29/2021 through 11/29/2021

Fiscal Year 2022

Account	Description	From	To
JE # BR22-00398	JE Trans Date 10/29/2021	JE Posted 11/01/2021	Comment F05 RS0000 Budget Revision to Balance Negatives
05-0000-0-1110-1000-1145-000-SUBS	Long term sub,Instruction,Regular Educati,Substitutes	CR	51,965.00
05-0000-0-0000-8300-2900-000-0000	Other Classifie,Security,Undistributed,Not Required	CR	23,908.00
05-0000-0-1110-3110-1200-000-0000	Cert Pupil Supp,Guidance & Coun,Regular Educati,Not Required	CR	15,812.00
05-0000-0-0000-8300-3202-000-0000	Benefits - Pers,Security,Undistributed,Not Required	CR	5,492.00
05-0000-0-1110-1000-3421-000-SUBS	H & W Benefits/,Instruction,Regular Educati,Substitutes	CR	4,142.00
05-0000-0-1110-1000-3101-000-SUBS	Benefits - Strs,Instruction,Regular Educati,Substitutes	CR	3,818.00
05-0000-0-1110-3110-3101-000-0000	Benefits - Strs,Guidance & Coun,Regular Educati,Not Required	CR	2,676.00
05-0000-0-1110-3110-3421-000-0000	H & W Benefits/,Guidance & Coun,Regular Educati,Not Required	CR	2,048.00
05-0000-0-1110-1000-3601-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	CR	1,579.00
05-0000-0-0000-8300-3312-000-0000	Benefits - Oasd,Security,Undistributed,Not Required	CR	1,483.00
05-0000-0-1110-1000-3431-000-SUBS	H & W Benefits/,Instruction,Regular Educati,Substitutes	CR	1,253.00
05-0000-0-1110-1000-1130-000-0000	Teachers' Sals,Instruction,Regular Educati,Not Required	CR	786.00
05-0000-0-0000-8300-3602-000-0000	Benefits - Wcom,Security,Undistributed,Not Required	CR	428.00
05-0000-0-1110-3110-3431-000-0000	H & W Benefits/,Guidance & Coun,Regular Educati,Not Required	CR	362.00
05-0000-0-0000-8300-3332-000-0000	Benefits - Medi,Security,Undistributed,Not Required	CR	347.00
05-0000-0-1110-1000-3331-000-SUBS	Benefits - Medi,Instruction,Regular Educati,Substitutes	CR	327.00
05-0000-0-0000-8300-3432-000-0000	H & W Benefits/,Security,Undistributed,Not Required	CR	309.00
05-0000-0-1110-1000-3601-000-SUBS	Benefits - Wcom,Instruction,Regular Educati,Substitutes	CR	293.00
05-0000-0-1110-3110-3601-000-0000	Benefits - Wcom,Guidance & Coun,Regular Educati,Not Required	CR	283.00
05-0000-0-1110-3110-3331-000-0000	Benefits - Medi,Guidance & Coun,Regular Educati,Not Required	CR	230.00
05-0000-0-1110-1000-3441-000-SUBS	H & W Benefits/,Instruction,Regular Educati,Substitutes	CR	185.00
05-0000-0-0000-8300-3502-000-0000	Benefits - Sui,Security,Undistributed,Not Required	CR	120.00
05-0000-0-0000-8300-3442-000-0000	H & W Benefits/,Security,Undistributed,Not Required	CR	92.00
05-0000-0-1110-3110-3501-000-0000	Benefits - Sui,Guidance & Coun,Regular Educati,Not Required	CR	80.00
05-0000-0-1110-1000-1130-000-CELT	Teachers' Sals,Instruction,Regular Educati,Celdt Testing	CR	75.00
05-0000-0-1110-3110-3401-000-0000	H & W Benefits,Guidance & Coun,Regular Educati,Not Required	CR	69.00
05-0000-0-1110-3110-3441-000-0000	H & W Benefits/,Guidance & Coun,Regular Educati,Not Required	CR	54.00
05-0000-0-1110-1000-3311-000-0000	Benefits - Oasd,Instruction,Regular Educati,Not Required	CR	40.00
05-0000-0-1110-1000-3451-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR	27.00
05-0000-0-1110-1000-3451-000-SUBS	H & W Benefits/,Instruction,Regular Educati,Substitutes	CR	14.00
05-0000-0-0000-8300-3452-000-0000	H & W Benefits/,Security,Undistributed,Not Required	CR	14.00
05-0000-0-1110-1000-3101-000-CELT	Benefits - Strs,Instruction,Regular Educati,Celdt Testing	CR	13.00
05-0000-0-0000-2700-3442-000-0000	H & W Benefits/,School Administ,Undistributed,Not Required	CR	8.00
05-0000-0-1110-3110-3451-000-0000	H & W Benefits/,Guidance & Coun,Regular Educati,Not Required	CR	5.00
05-0000-0-0000-2700-3452-000-0000	H & W Benefits/,School Administ,Undistributed,Not Required	CR	2.00
05-0000-0-1110-1000-3331-000-CELT	Benefits - Medi,Instruction,Regular Educati,Celdt Testing	CR	1.00
05-0000-0-1110-1000-2100-000-0000	Instructional A,Instruction,Regular Educati,Not Required	DR	17,340.00
05-0000-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	101,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 10/29/2021 through 11/29/2021

Fiscal Year 2022

Account	Description		From	To
			118,340.00	118,340.00
JE # BR22-00399 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F07 RS0000 Budget Revision to Balance Negatives				
07-0000-0-1110-2700-1300-000-0000	Cert Suprvrs',School Administ,Regular Educati,Not Required	CR		22,138.00
07-0000-0-1110-1000-3421-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR		18,781.00
07-0000-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR		10,730.00
07-0000-0-1110-1000-3431-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR		4,059.00
07-0000-0-1110-2700-3421-000-0000	H & W Benefits/,School Administ,Regular Educati,Not Required	CR		2,636.00
07-0000-0-1110-2700-3101-000-0000	Benefits - Strs,School Administ,Regular Educati,Not Required	CR		2,054.00
07-0000-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR		693.00
07-0000-0-1110-1000-3441-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR		321.00
07-0000-0-1110-1000-3401-000-0000	H & W Benefits,Instruction,Regular Educati,Not Required	CR		168.00
07-0000-0-1110-1000-1130-000-0000	Teachers' Sals,Instruction,Regular Educati,Not Required	CR		150.00
07-0000-0-1110-2700-3331-000-0000	Benefits - Medi,School Administ,Regular Educati,Not Required	CR		41.00
07-0000-0-1110-1000-3451-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR		30.00
07-0000-0-1110-1000-2100-000-SG03	Instructional A,Instruction,Regular Educati,Supp Grnt-G3	DR	11,801.00	
07-0000-0-0000-2700-2400-000-0000	Clerical & Offi,School Administ,Undistributed,Not Required	DR	50,000.00	
			61,801.00	61,801.00
JE # BR22-00400 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F07 RS0000 Budget Reduction				
07-0000-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	40,000.00	
			40,000.00	.00
JE # BR22-00401 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F01 RS6537 & 6536 Revenue				
01-6537-0-0000-0000-8590-000-0000	All Other State,Learn Recovery	DR		75,832.00
01-6536-0-0000-0000-8590-000-0000	All Other State,Dispute Resolut	DR		13,481.00
			.00	89,313.00
JE # BR22-00402 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F01 RS8150 Budget Revision to Balance Negatives				
01-8150-0-0000-8110-2200-600-0000	Classified Supp,Maintenance,Undistributed,Not Required	CR		4,309.00
01-8150-0-0000-8110-3312-600-0000	Benefits - Oasd,Maintenance,Undistributed,Not Required	CR		276.00
01-8150-0-0000-8110-2240-600-0000	Class Pupl Supp,Maintenance,Undistributed,Not Required	CR		144.00
01-8150-0-0000-8110-3332-600-0000	Benefits - Medi,Maintenance,Undistributed,Not Required	CR		65.00
01-8150-0-0000-8110-3422-600-0000	H & W Benefits/,Maintenance,Undistributed,Not Required	DR	3.00	
01-8150-0-0000-8110-3442-600-0000	H & W Benefits/,Maintenance,Undistributed,Not Required	DR	24.00	
01-8150-0-0000-8110-3202-600-0000	Benefits - Pers,Maintenance,Undistributed,Not Required	DR	181.00	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)				

ESCAPE ONLINE

Effective 10/29/2021 through 11/29/2021

Fiscal Year 2022

Account	Description	From	To
(continued) JE # BR22-00402 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F01 RS8150 Budget Revision to Balance Negatives			
01- 8150- 0- 0000- 8110- 3602- 600- 0000	Benefits - Wcom,Maintenance,Undistributed,Not Required	DR	440.00
01- 8150- 0- 0000- 8110- 3502- 600- 0000	Benefits - Sui,Maintenance,Undistributed,Not Required	DR	1,372.00
01- 8150- 0- 0000- 8110- 4380- 104- 0000	Maintenance Sup,Maintenance,Undistributed,Not Required	DR	2,774.00
			4,794.00
			4,794.00
JE # BR22-00403 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment RS0000-8110 Direct Cost			
01- 0000- 0- 0000- 8110- 5750- 600- 0000	Dir Costs For I,Maintenance,Undistributed,Not Required	CR	8,738.00
04- 0000- 0- 0000- 8110- 5750- 000- 0000	Dir Costs For I,Maintenance,Undistributed,Not Required	DR	2,970.00
05- 0000- 0- 0000- 8110- 5750- 000- 0000	Dir Costs For I,Maintenance,Undistributed,Not Required	DR	5,768.00
			8,738.00
			8,738.00
JE # BR22-00404 JE Trans Date 11/01/2021 JE Posted 11/01/2021 Comment RS0000-8110 Direct Cost			
01- 0000- 0- 0000- 8110- 5750- 600- 0000	Dir Costs For I,Maintenance,Undistributed,Not Required	DR	8,738.00
04- 0000- 0- 0000- 8110- 5750- 000- 0000	Dir Costs For I,Maintenance,Undistributed,Not Required	CR	2,970.00
05- 0000- 0- 0000- 8110- 5750- 000- 0000	Dir Costs For I,Maintenance,Undistributed,Not Required	CR	5,768.00
			8,738.00
			8,738.00
JE # BR22-00405 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment RS0000-8110 Direct Cost			
01- 0000- 0- 0000- 8110- 5750- 600- 0000	Dir Costs For I,Maintenance,Undistributed,Not Required	DR	8,738.00
04- 0000- 0- 0000- 8110- 5750- 000- 0000	Dir Costs For I,Maintenance,Undistributed,Not Required	CR	2,970.00
05- 0000- 0- 0000- 8110- 5750- 000- 0000	Dir Costs For I,Maintenance,Undistributed,Not Required	CR	5,768.00
			8,738.00
			8,738.00
JE # BR22-00406 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment RS0000-7200 Direct Cost			
01- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	DR	28,826.00
04- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	CR	14,211.00
05- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	CR	14,615.00
			28,826.00
			28,826.00
JE # BR22-00407 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment RS0000-1230-1000 Direct Cost			
01- 0000- 0- 1230- 1000- 5750- 600- SGPD	Dir Costs For I,Instruction,Computer Instru,Supp Grnt PD	DR	6,457.00
04- 0000- 0- 1230- 1000- 5750- 600- SGPD	Dir Costs For I,Instruction,Computer Instru,Supp Grnt PD	CR	3,183.00
05- 0000- 0- 1230- 1000- 5750- 600- SGPD	Dir Costs For I,Instruction,Computer Instru,Supp Grnt PD	CR	3,274.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 10/29/2021 through 11/29/2021

Fiscal Year 2022

Account	Description	From	To
		6,457.00	6,457.00
JE # BR22-00408 JE Trans Date 11/01/2021 JE Posted 11/01/2021 Comment RS0000-7200 Direct Cost			
01- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	CR	28,826.00
04- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	DR	14,211.00
05- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	DR	14,615.00
		28,826.00	28,826.00
JE # BR22-00409 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment RS0000-7200 Direct Cost			
01- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	CR	41,593.00
04- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	DR	20,503.00
05- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	DR	2,190.00
Net increase to Appropriations		22,693.00	41,593.00
JE # BR22-00410 JE Trans Date 11/01/2021 JE Posted 11/01/2021 Comment RS0000-7200 Direct Cost			
01- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	DR	41,593.00
04- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	CR	20,503.00
05- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	CR	2,190.00
Net decrease to Appropriations		41,593.00	22,693.00
JE # BR22-00411 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment RS0000-7200 Direct Cost			
01- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	CR	41,593.00
04- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	DR	20,503.00
05- 0000- 0- 0000- 7200- 5750- 000- 0000	Dir Costs For I,Other General A,Undistributed,Not Required	DR	21,090.00
		41,593.00	41,593.00
JE # BR22-00412 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F01 RS6500 Eliminate Nurse Salary and Bene Budget			
01- 6500- 0- 5770- 3140- 1200- 600- 0000	Cert Pupil Supp,Health Services, Spec Ed - K-12, Not Require	DR	12,326.00
01- 6500- 0- 5770- 3140- 3311- 600- 0000	Benefits - Oasd,Health Services, Spec Ed - K-12, Not Require	DR	765.00
01- 6500- 0- 5770- 3140- 3331- 600- 0000	Benefits - Medi,Health Services, Spec Ed - K-12, Not Require	DR	179.00
01- 6500- 0- 5770- 3140- 3501- 600- 0000	Benefits - Sui,Health Services, Spec Ed - K-12, Not Required	DR	152.00
01- 6500- 0- 5770- 3140- 3601- 600- 0000	Benefits - Wcom,Health Services, Spec Ed - K-12, Not Require	DR	256.00
01- 6500- 0- 5770- 3140- 4313- 600- 0000	Teacher Allowan,Health Services, Spec Ed - K-12, Not Require	DR	40.00

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Account	Description	From	To
		Net decrease to Appropriations	13,718.00
			.00

JE #	JE Trans Date	JE Posted	Comment		
BR22-00413	10/29/2021	11/01/2021	F01 RS0000 Eliminate Nurse Salary and Bene Budget		
01-0000-0-0000-3140-1200-104-0000			Cert Pupil Supp,Health Services,Undistributed,Not Required	DR	15,407.00
01-0000-0-0000-3140-3311-104-0000			Benefits - Oasd,Health Services,Undistributed,Not Required	DR	956.00
01-0000-0-0000-3140-3331-104-0000			Benefits - Medi,Health Services,Undistributed,Not Required	DR	224.00
01-0000-0-0000-3140-3501-104-0000			Benefits - Sui,Health Services,Undistributed,Not Required	DR	190.00
01-0000-0-0000-3140-3601-104-0000			Benefits - Wcom,Health Services,Undistributed,Not Required	DR	319.00
			Net decrease to Appropriations		17,096.00
					.00

JE #	JE Trans Date	JE Posted	Comment		
BR22-00414	10/29/2021	11/01/2021	F04 RS0000 Eliminate Nurse Salary and Bene Budget		
04-0000-0-0000-3140-3311-000-0000			Benefits - Oasd,Health Services,Undistributed,Not Required	DR	956.00
04-0000-0-0000-3140-3331-000-0000			Benefits - Medi,Health Services,Undistributed,Not Required	DR	224.00
04-0000-0-0000-3140-3501-000-0000			Benefits - Sui,Health Services,Undistributed,Not Required	DR	190.00
04-0000-0-0000-3140-3601-000-0000			Benefits - Wcom,Health Services,Undistributed,Not Required	DR	319.00
			Net decrease to Appropriations		1,689.00
					.00

JE #	JE Trans Date	JE Posted	Comment		
BR22-00415	10/29/2021	11/01/2021	F05 RS0000 Eliminate Nurse Salary and Bene Budget		
05-0000-0-0000-3140-1200-000-0000			Cert Pupil Supp,Health Services,Undistributed,Not Required	DR	18,489.00
05-0000-0-0000-3140-3311-000-0000			Benefits - Oasd,Health Services,Undistributed,Not Required	DR	1,147.00
05-0000-0-0000-3140-3331-000-0000			Benefits - Medi,Health Services,Undistributed,Not Required	DR	269.00
05-0000-0-0000-3140-3501-000-0000			Benefits - Sui,Health Services,Undistributed,Not Required	DR	228.00
05-0000-0-0000-3140-3601-000-0000			Benefits - Wcom,Health Services,Undistributed,Not Required	DR	383.00
			Net decrease to Appropriations		20,516.00
					.00

JE #	JE Trans Date	JE Posted	Comment		
BR22-00416	10/29/2021	11/01/2021	F01 RS6500 Eliminate Speech Salary and Bene Budget		
01-6500-0-5770-3150-1200-600-0000			Cert Pupil Supp,Speech Patholog, Spec Ed - K-12, Not Require	DR	63,574.00
01-6500-0-5770-3150-3101-600-0000			Benefits - Strs,Speech Patholog, Spec Ed - K-12, Not Require	DR	10,757.00
01-6500-0-5770-3150-3331-600-0000			Benefits - Medi,Speech Patholog, Spec Ed - K-12, Not Require	DR	922.00
01-6500-0-5770-3150-3421-600-0000			H & W Benefits/,Speech Patholog, Spec Ed - K-12, Not Require	DR	8,164.00
01-6500-0-5770-3150-3431-600-0000			H & W Benefits/,Speech Patholog, Spec Ed - K-12, Not Require	DR	1,932.00
01-6500-0-5770-3150-3441-600-0000			H & W Benefits/,Speech Patholog, Spec Ed - K-12, Not Require	DR	286.00
01-6500-0-5770-3150-3451-600-0000			H & W Benefits/,Speech Patholog, Spec Ed - K-12, Not Require	DR	21.00
01-6500-0-5770-3150-3501-600-0000			Benefits - Sui,Speech Patholog, Spec Ed - K-12, Not Required	DR	782.00
01-6500-0-5770-3150-3601-600-0000			Benefits - Wcom,Speech Patholog, Spec Ed - K-12, Not Require	DR	1,316.00
01-6500-0-5770-3150-5830-600-0000			Professional/co,Speech Patholog, Spec Ed - K-12, Not Require	CR	29,690.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
Net decrease to Appropriations		87,754.00	29,690.00
JE # BR22-00417 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F04 RS0000 Budget Revision - Prorate Salary			
04-0000-0-1110-3110-1200-000-0000	Cert Pupil Supp,Guidance & Coun,Regular Educati,Not Required	CR	1,065.00
04-0000-0-1110-3110-3101-000-0000	Benefits - Strs,Guidance & Coun,Regular Educati,Not Required	CR	200.00
04-0000-0-1110-3110-3421-000-0000	H & W Benefits/,Guidance & Coun,Regular Educati,Not Required	CR	114.00
04-0000-0-0000-8210-3602-000-0000	Benefits - Wcom,Operations,Undistributed,Not Required	DR	300.00
04-0000-0-0000-2700-3601-000-0000	Benefits - Wcom,School Administ,Undistributed,Not Required	DR	350.00
04-0000-0-0000-2700-3502-000-0000	Benefits - Sui,School Administ,Undistributed,Not Required	DR	350.00
04-0000-0-0000-2700-3202-000-0000	Benefits - Pers,School Administ,Undistributed,Not Required	DR	379.00
Net decrease to Appropriations		1,379.00	1,379.00
JE # BR22-00418 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F09 RS4127 Budget Revision			
09-4127-0-1110-1000-4310-000-0000	Instructional M,Instruction,Regular Educati,Not Required	DR	9,000.00
09-4127-0-1110-1000-4390-000-0000	Other Supplies,Instruction,Regular Educati,Not Required	DR	500.00
09-4127-0-1110-3110-4310-000-0000	Instructional M,Guidance & Coun,Regular Educati,Not Required	DR	500.00
09-4127-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	CR	7,814.00
09-4127-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	1,323.00
09-4127-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	114.00
09-4127-0-1110-1000-3501-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	39.00
09-4127-0-1110-1000-3601-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	CR	140.00
Net decrease to Appropriations		10,000.00	9,430.00
JE # BR22-00419 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F09 RS0000 Budget Reduction for Cert			
09-0000-0-1110-1000-1130-000-XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	DR	18,775.00
09-0000-0-1110-1000-3101-000-XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	DR	977.00
09-0000-0-1110-1000-3331-000-XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	DR	83.00
09-0000-0-1110-1000-3501-000-XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	DR	72.00
09-0000-0-1110-1000-3601-000-XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	DR	120.00
Net decrease to Appropriations		20,027.00	.00
JE # BR22-00420 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F09 RS0000 Bueget Revision for Obj 1-3			
09-0000-0-3300-1000-1100-600-0000	Teachers' Salar,Instruction,Independent Stu,Not Required	CR	165,893.00
09-0000-0-3300-1000-3101-600-0000	Benefits - Strs,Instruction,Independent Stu,Not Required	CR	28,069.00
09-0000-0-0000-2700-1300-000-0000	Cert Suprvrs',School Administ,Undistributed,Not Required	CR	27,199.00
09-0000-0-3300-1000-3421-600-0000	H & W Benefits/,Instruction,Independent Stu,Not Required	CR	20,221.00
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)		<input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/>	

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Account	Description	From	To
(continued) JE # BR22-00420 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F09 RS0000 Bueget Revision for Obj 1-3			
09- 0000- 0- 1110- 1000- 3421- 000- 0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR	7,792.00
09- 0000- 0- 0000- 2700- 3101- 000- 0000	Benefits - Strs,School Administ,Undistributed,Not Required	CR	4,602.00
09- 0000- 0- 3300- 1000- 3431- 600- 0000	H & W Benefits/,Instruction,Independent Stu,Not Required	CR	3,618.00
09- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	3,277.00
09- 0000- 0- 3300- 1000- 3601- 600- 0000	Benefits - Wcom,Instruction,Independent Stu,Not Required	CR	2,970.00
09- 0000- 0- 0000- 2700- 3421- 000- 0000	H & W Benefits/,School Administ,Undistributed,Not Required	CR	2,444.00
09- 0000- 0- 3300- 1000- 3331- 600- 0000	Benefits - Medi,Instruction,Independent Stu,Not Required	CR	2,406.00
09- 0000- 0- 0000- 2700- 2400- 000- 0000	Clerical & Offi,School Administ,Undistributed,Not Required	CR	1,829.00
09- 0000- 0- 1110- 1000- 3431- 000- 0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR	1,388.00
09- 0000- 0- 0000- 2700- 2440- 000- 0000	Clerical&office,School Administ,Undistributed,Not Required	CR	1,343.00
09- 0000- 0- 3300- 1000- 3501- 600- 0000	Benefits - Sui,Instruction,Independent Stu,Not Required	CR	830.00
09- 0000- 0- 3300- 1000- 3401- 600- 0000	H & W Benefits/,Instruction,Independent Stu,Not Required	CR	726.00
09- 0000- 0- 3300- 1000- 3441- 600- 0000	H & W Benefits/,Instruction,Independent Stu,Not Required	CR	535.00
09- 0000- 0- 1305- 1000- 1130- 000- SG01	Teachers' Sals,Instruction,Elective,Supp Grnt-G1	CR	366.00
09- 0000- 0- 0000- 2700- 3331- 000- 0000	Benefits - Medi,School Administ,Undistributed,Not Required	CR	345.00
09- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	331.00
09- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR	278.00
09- 0000- 0- 0000- 2700- 3601- 000- 0000	Benefits - Wcom,School Administ,Undistributed,Not Required	CR	269.00
09- 0000- 0- 0000- 2700- 3312- 000- 0000	Benefits - Oasd,School Administ,Undistributed,Not Required	CR	197.00
09- 0000- 0- 1110- 1000- 3441- 000- 0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR	191.00
09- 0000- 0- 0000- 2700- 3431- 000- 0000	H & W Benefits/,School Administ,Undistributed,Not Required	CR	132.00
09- 0000- 0- 0000- 2700- 3332- 000- 0000	Benefits - Medi,School Administ,Undistributed,Not Required	CR	46.00
09- 0000- 0- 3300- 1000- 3451- 600- 0000	H & W Benefits/,Instruction,Independent Stu,Not Required	CR	42.00
09- 0000- 0- 0000- 2700- 3441- 000- 0000	H & W Benefits/,School Administ,Undistributed,Not Required	CR	39.00
09- 0000- 0- 0000- 2700- 3401- 000- 0000	H & W Benefits/,School Administ,Undistributed,Not Required	CR	28.00
09- 0000- 0- 1305- 1000- 3311- 000- SG01	Benefits - Oasd,Instruction,Elective,Supp Grnt-G1	CR	23.00
09- 0000- 0- 1110- 1000- 3451- 000- SG01	H & W Benefits/,Instruction,Regular Educati,Supp Grnt-G1	CR	19.00
09- 0000- 0- 1110- 1000- 3451- 000- 0000	H & W Benefits/,Instruction,Regular Educati,Not Required	CR	18.00
09- 0000- 0- 0000- 2700- 3451- 000- 0000	H & W Benefits/,School Administ,Undistributed,Not Required	CR	3.00
09- 0000- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	79,960.00
09- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	1,319.00
09- 0000- 0- 1110- 1000- 3501- 000- SG01	Benefits - Sui,Instruction,Regular Educati,Supp Grnt-G1	DR	450.00
09- 0000- 0- 0000- 2700- 3501- 000- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	DR	382.00
09- 0000- 0- 0000- 2700- 3502- 000- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	DR	354.00
09- 0000- 0- 0000- 2700- 3422- 000- 0000	H & W Benefits/,School Administ,Undistributed,Not Required	DR	320.00
09- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	238.00
09- 0000- 0- 1110- 3110- 3501- 000- SG01	Benefits - Sui,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	230.00
09- 0000- 0- 0000- 8210- 3502- 000- 0000	Benefits - Sui,Operations,Undistributed,Not Required	DR	230.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
JE # BR22-00420 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F09 RS0000 Bueget Revision for Obj 1-3			
(continued) 09-0000-0-1110-1000-3601-000-SG01	Benefits - Wcom,Instruction,Regular Educati,Supp Grnt-G1	DR	172.00
Net increase to Appropriations		83,655.00	277,469.00
JE # BR22-00421 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F01 RS0000 Counselor- Move to Obj 5830			
01-0000-0-1110-3110-1200-600-SG01	Cert Pupil Supp,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	23,718.00
01-0000-0-1110-3110-3101-600-SG01	Benefits - Strs,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	4,014.00
01-0000-0-1110-3110-3331-600-SG01	Benefits - Medi,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	344.00
01-0000-0-1110-3110-3401-600-SG01	H & W Benefits,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	103.00
01-0000-0-1110-3110-3421-600-SG01	H & W Benefits/,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	3,071.00
01-0000-0-1110-3110-3431-600-SG01	H & W Benefits/,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	554.00
01-0000-0-1110-3110-3441-600-SG01	H & W Benefits/,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	84.00
01-0000-0-1110-3110-3451-600-SG01	H & W Benefits/,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	7.00
01-0000-0-1110-3110-3501-600-SG01	Benefits - Sui,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	292.00
01-0000-0-1110-3110-3601-600-SG01	Benefits - Wcom,Guidance & Coun,Regular Educati,Supp Grnt-G1	DR	491.00
01-0000-0-1110-3110-5830-104-0000	Professional/co,Guidance & Coun,Regular Educati,Not Required	CR	32,678.00
Net increase to Appropriations		32,678.00	32,678.00
JE # BR22-00422 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F05 RS0000 - Place holder for RS1400			
05-0000-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	CR	25,000.00
05-0000-0-1110-1000-3421-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	25,000.00
Net increase to Appropriations		25,000.00	25,000.00
JE # BR22-00423 JE Trans Date 11/01/2021 JE Posted 11/01/2021 Comment Increased POCS budget - Custodian Salary & Bene			
07-0000-0-0000-8210-5830-000-0000	Professional/co,Operations,Undistributed,Not Required	CR	64,119.00
01-0000-0-0000-0000-8677-000-0000	Interagency Svc,Unrestricted/no	DR	64,119.00
Net increase to Appropriations		.00	128,238.00
JE # BR22-00424 JE Trans Date 11/01/2021 JE Posted 11/01/2021 Comment Increased POCS budget - Custodian Salary & Bene			
07-0000-0-0000-8210-5830-000-0000	Professional/co,Operations,Undistributed,Not Required	DR	64,119.00
01-0000-0-0000-0000-8677-000-0000	Interagency Svc,Unrestricted/no	CR	64,119.00
Net decrease to Appropriations		128,238.00	.00
JE # BR22-00425 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment Increased POCS budget - Custodian Salary & Bene			
07-0000-0-0000-8210-5830-000-0000	Professional/co,Operations,Undistributed,Not Required	CR	64,119.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00425 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment Increased POCS budget - Custodian Salary & Bene			
01- 0000- 0- 0000- 0000- 8677- 000- 0000	Interagency Svc,Unrestricted/no	DR	64,119.00
Net increase to Appropriations		.00	128,238.00
JE # BR22-00426 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment NWP - SpED Contribution			
09- 0000- 0- 1110- 1000- 5880- 000- SG04	Other Administr,Instruction,Regular Educati,Supp Grnt-4	CR	20,000.00
01- 0000- 0- 0000- 0000- 8677- 000- 0000	Interagency Svc,Unrestricted/no	DR	20,000.00
Net increase to Appropriations		.00	40,000.00
JE # BR22-00427 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment Increase POCS & NWP FISC Services			
07- 0000- 0- 0000- 2700- 5830- 000- FI SC	Professional/co,School Administ,Undistributed,Fiscal Svs	CR	14,401.00
09- 0000- 0- 0000- 2700- 5830- 000- FI SC	Professional/co,School Administ,Undistributed,Fiscal Svs	CR	10,887.00
01- 0000- 0- 0000- 0000- 8677- 000- 0000	Interagency Svc,Unrestricted/no	DR	25,288.00
Net increase to Appropriations		.00	50,576.00
JE # BR22-00428 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment Increase Budget for POCS & NWP HRPY Services			
07- 0000- 0- 0000- 2700- 5830- 000- HRPY	Professional/co,School Administ,Undistributed,HR/Payroll	CR	4,194.00
09- 0000- 0- 0000- 2700- 5830- 000- HRPY	Professional/co,School Administ,Undistributed,HR/Payroll	CR	13,989.00
01- 0000- 0- 0000- 0000- 8677- 000- 0000	Interagency Svc,Unrestricted/no	DR	18,183.00
Net increase to Appropriations		.00	36,366.00
JE # BR22-00429 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F07 RS000 - ADMN Services			
07- 0000- 0- 0000- 2700- 5830- 000- 0000	Professional/co,School Administ,Undistributed,Not Required	DR	19,000.00
07- 0000- 0- 0000- 2700- 5830- 000- ADMN	Professional/co,School Administ,Undistributed,District Admn	CR	74,574.00
Net increase to Appropriations		19,000.00	74,574.00
JE # BR22-00430 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment NWP & POCS ADMN Services			
09- 0000- 0- 0000- 2700- 5830- 000- ADMN	Professional/co,School Administ,Undistributed,District Admn	CR	43,117.00
01- 0000- 0- 0000- 0000- 8677- 000- 0000	Interagency Svc,Unrestricted/no	DR	97,690.00
Net increase to Appropriations		.00	140,807.00
JE # BR22-00431 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F05 RS1400 Budget Redistribution			
05- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	161.00
05- 1400- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	3,572.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00431 JE Trans Date 10/29/2021 JE Posted 11/01/2021 Comment F05 RS1400 Budget Redistribution			
05- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	341.00
05- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instruction,Regular Educati,Not Required	DR	104.00
05- 1400- 0- 1110- 1000- 3421- 000- 0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	2,011.00
05- 1400- 0- 1110- 1000- 3431- 000- 0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	359.00
05- 1400- 0- 1110- 1000- 3441- 000- 0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	54.00
05- 1400- 0- 1110- 1000- 3451- 000- 0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	5.00
05- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	117.00
05- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	420.00
		3,572.00	3,572.00

JE # BR22-00432 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment F01 RS6512 Budget Reduction			
01- 6512- 0- 5770- 3120- 4310- 600- 0000	Instructional M,Psychological S,Spec Ed - K-12,Not Required	DR	16,695.00
	Net decrease to Appropriations	16,695.00	.00

JE # BR22-00433 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment F01 RS6500 Budget Revision to Balance Negatives			
01- 6500- 0- 5770- 1120- 5830- 600- EF03	Professional/co,Spec Ed-resourc, Spec Ed - K-12, EdFund3	CR	2,684.00
01- 6500- 0- 5770- 3110- 5810- 600- 0000	Non-public Scho,Guidance & Coun, Spec Ed - K-12, Not Require	CR	1,615.00
01- 6500- 0- 5770- 3120- 4313- 600- 0000	Teacher Allowan,Psychological S, Spec Ed - K-12, Not Require	CR	600.00
01- 6500- 0- 5770- 1120- 2100- 600- 0000	Instructional A,Spec Ed-resourc, Spec Ed - K-12, Not Require	CR	529.00
01- 6500- 0- 5770- 1120- 5830- 600- EF02	Professional/co,Spec Ed-resourc, Spec Ed - K-12, EdFund2	CR	315.00
	Net increase to Appropriations	.00	5,743.00

JE # BR22-00434 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment Transfer from F01 to F17 per Board approval on Oct 13, 2021			
01- 0000- 0- 0000- 9300- 7612- 000- 0000	Between Gen Fnd,Interfund Trans,Undistributed,Not Required	DR	500,000.00
17- 0000- 0- 0000- 0000- 8912- 000- 0000	Btwn Gen Fnd &,Unrestricted/no	DR	500,000.00
		500,000.00	500,000.00

JE # BR22-00435 JE Trans Date 11/03/2021 JE Posted 11/03/2021 Comment Transfer from F01 to F17 per Board approval on Oct 13, 2021			
01- 0000- 0- 0000- 9300- 7612- 000- 0000	Between Gen Fnd,Interfund Trans,Undistributed,Not Required	CR	500,000.00
17- 0000- 0- 0000- 0000- 8912- 000- 0000	Btwn Gen Fnd &,Unrestricted/no	CR	500,000.00
		500,000.00	500,000.00

JE # BR22-00436 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment Transfer from F01 to F17 per Board approval on Oct 13, 2021			
01- 0000- 0- 0000- 9300- 7612- 000- 0000	Between Gen Fnd,Interfund Trans,Undistributed,Not Required	CR	500,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00436 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment Transfer from F01 to F17 per Board approval on Oct 13, 2021			
17- 0000- 0- 0000- 0000- 8912- 000- 0000	Btwn Gen Fnd &,Unrestricted/no	DR	500,000.00
Net increase to Appropriations		.00	1,000,000.00
JE # BR22-00437 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment Transfer from F01 to F20 per Board approval on Oct 13, 2021			
01- 0000- 0- 0000- 9300- 7619- 000- 0000	Other Auth Intr,Interfund Trans,Undistributed,Not Required	CR	500,000.00
20- 0000- 0- 0000- 0000- 8919- 000- 0000	Oth Auth Interf,Unrestricted/no	DR	500,000.00
Net increase to Appropriations		.00	1,000,000.00
JE # BR22-00438 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment F04 RS0000 Budget Revision - 1st Interim			
04- 0000- 0- 1110- 1000- 4311- 000- 0000	Standard Suppli,Instruction,Regular Educati,Not Required	CR	5,500.00
04- 0000- 0- 0000- 8110- 5630- 000- 0000	Repairs,Maintenance,Undistributed,Not Required	CR	2,500.00
04- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	DR	500.00
04- 0000- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instruction,Regular Educati,Not Required	CR	2,000.00
04- 0000- 0- 0000- 8210- 5800- 000- 0000	Other Svcs & Op,Operations,Undistributed,Not Required	CR	2,433.00
04- 0000- 0- 1110- 1000- 6500- 000- 0000	Equipment Repla,Instruction,Regular Educati,Not Required	DR	12,433.00
Net increase to Appropriations		12,433.00	12,933.00
JE # BR22-00439 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment F01 RS0000 Budget Revision - 1st Interim			
01- 0000- 0- 1110- 3140- 5830- 600- 0000	Professional/co,Health Services,Regular Educati,Not Required	CR	66,467.00
01- 0000- 0- 0000- 7100- 5823- 668- 0000	Legal Costs,Board & Superin,Undistributed,Not Required	CR	20,000.00
01- 0000- 0- 0000- 7200- 5300- 600- 0000	Dues & Membersh,Other General A,Undistributed,Not Required	CR	500.00
01- 0000- 0- 0000- 2700- 4350- 600- 0000	Office Supplies,School Administ,Undistributed,Not Required	CR	464.00
01- 0000- 0- 1110- 1000- 5800- 104- 0000	Other Svcs & Op,Instruction,Regular Educati,Not Required	CR	375.00
01- 0000- 0- 0000- 2700- 4350- 104- 0000	Office Supplies,School Administ,Undistributed,Not Required	CR	309.00
01- 0000- 0- 0000- 2700- 4390- 600- 0000	Other Supplies,School Administ,Undistributed,Not Required	CR	250.00
01- 0000- 0- 1230- 1000- 4340- 600- 0000	Computer Sftwar,Instruction,Computer Instru,Not Required	DR	27,000.00
01- 0000- 0- 0000- 8500- 6200- 600- 0000	Bldgs & Improve,Facilities Acqu,Undistributed,Not Required	DR	42,249.00
Net increase to Appropriations		69,249.00	88,365.00
JE # BR22-00440 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment F09 RS3210 - 1st Interim			
09- 3210- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER Fund	DR	2.00
09- 3210- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	2.00
Net increase to Appropriations		.00	4.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
JE # BR22-00441 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment F04 RS3210 Budget Set Up			
04- 3210- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER Fund	DR	5.00
04- 3210- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	5.00
Net increase to Appropriations		.00	10.00
JE # BR22-00442 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment F09 RS3218 Budget Set Up			
09- 3218- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ELO ESSER III	DR	6,687.00
09- 3218- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	6,687.00
Net increase to Appropriations		.00	13,374.00
JE # BR22-00443 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment F07 RS3218 Budget Set Up			
07- 3218- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ELO ESSER III	DR	11,722.00
07- 3218- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	11,722.00
Net increase to Appropriations		.00	23,444.00
JE # BR22-00444 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment F09 RS3219 Budget Set Up			
09- 3219- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ELO ESSER III	DR	11,528.00
09- 3219- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	11,528.00
Net increase to Appropriations		.00	23,056.00
JE # BR22-00445 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment RS3213 Obj 4310 Budget Set Up			
01- 3213- 0- 1110- 1000- 4310- 104- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	167,118.00
07- 3213- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	22,477.00
09- 3213- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	29,329.00
05- 3213- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	55,967.00
Net increase to Appropriations		.00	274,891.00
JE # BR22-00446 JE Trans Date 10/29/2021 JE Posted 11/03/2021 Comment RS3214 Revenue Set Up			
01- 3214- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER III Learn	DR	144,477.00
04- 3214- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER III Learn	DR	77,982.00
05- 3214- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER III Learn	DR	119,824.00
07- 3214- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER III Learn	DR	50,732.00
09- 3214- 0- 0000- 0000- 8290- 000- 0000	All Other Feder,ESSER III Learn	DR	29,071.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
		Net increase to Appropriations	.00 422,086.00
JE # BR22-00447 JE Trans Date 10/29/2021 JE Posted 11/04/2021 Comment Fund 21 - Jack London Project			
21- 0000- 0- 0000- 8500- 5830- 104- 0000	Professional/co, Facilities Acqu, Undistributed, Not Required	CR	81,500.00
		Net increase to Appropriations	.00 81,500.00
JE # BR22-00448 JE Trans Date 11/04/2021 JE Posted 11/04/2021 Comment Fund 21 - Jack London Project			
21- 0000- 0- 0000- 8500- 5830- 104- 0000	Professional/co, Facilities Acqu, Undistributed, Not Required	DR	81,500.00
		Net decrease to Appropriations	81,500.00 .00
JE # BR22-00449 JE Trans Date 10/29/2021 JE Posted 11/04/2021 Comment Fund 21 - Jack London Project			
21- 0000- 0- 0000- 8100- 5830- 104- 0000	Professional/co, Plant Maintenanc, Undistributed, Not Required	CR	81,500.00
		Net increase to Appropriations	.00 81,500.00
JE # BR22-00450 JE Trans Date 10/29/2021 JE Posted 11/04/2021 Comment RS3212 Rosetta Stone Licenses			
01- 3212- 0- 0000- 7200- 4400- 600- 0000	Equipment Under, Other General A, Undistributed, Not Required	DR	70.00
01- 3212- 0- 1110- 1000- 4340- 104- 0000	Computer Sftwar, Instruction, Regular Educati, Not Required	CR	70.00
04- 3212- 0- 1650- 8310- 5880- 000- 0000	Other Administr, Crossing Guards, Summer School, Not Required	DR	384.00
04- 3212- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar, Instruction, Regular Educati, Not Required	CR	384.00
05- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M, Instruction, Regular Educati, Not Required	DR	1,000.00
05- 3212- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar, Instruction, Regular Educati, Not Required	CR	1,000.00
09- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M, Instruction, Regular Educati, Not Required	DR	500.00
09- 3212- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar, Instruction, Regular Educati, Not Required	CR	500.00
		1,954.00	1,954.00
JE # BR22-00451 JE Trans Date 10/29/2021 JE Posted 11/05/2021 Comment F01 RS6500 Budget Revision - 1st interim			
01- 6500- 0- 5750- 1110- 5830- 600- 0000	Professional/co, Spec Ed-separat, Spec Ed - K-12, Not Require	CR	114,314.00
01- 6500- 0- 5731- 1110- 5830- 600- 0000	Professional/co, Spec Ed-separat, Non-intensive P, Not Required	CR	4,705.00
01- 6500- 0- 5730- 1110- 5809- 600- 0000	Scoe Special Ed, Spec Ed-separat, Spec Ed - Presc, Not Required	CR	310,000.00
		Net increase to Appropriations	.00 429,019.00
JE # BR22-00452 JE Trans Date 10/29/2021 JE Posted 11/05/2021 Comment F21 RS0000 Budget Revision - 1st Interim			
21- 0000- 0- 0000- 8500- 5830- 600- 0000	Professional/co, Facilities Acqu, Undistributed, Not Required	CR	202,000.00
21- 0000- 0- 0000- 8100- 5830- 103- 0000	Professional/co, Plant Maintenanc, Undistributed, Not Required	CR	12,223.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00452 JE Trans Date 10/29/2021 JE Posted 11/05/2021 Comment F21 RS0000 Budget Revision - 1st Interim			
21- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	DR	3,000.00
21- 0000- 0- 0000- 0000- 8951- 000- 0000	Proceeds From S,Unrestricted/no	DR	1,332.00
Net increase to Appropriations		.00	218,555.00

JE # BR22-00453 JE Trans Date 10/29/2021 JE Posted 11/05/2021 Comment F25 Budget Revision - 1st Interim			
25- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	DR	1,500.00
25- 9010- 0- 0000- 7200- 5830- 600- 0000	Professional/co,Other General A,Undistributed,Not Required	CR	645.00
Net increase to Appropriations		.00	2,145.00

JE # BR22-00454 JE Trans Date 10/29/2021 JE Posted 11/05/2021 Comment RS7426 Revenue Corrections			
01- 7426- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO paraprofess	CR	18,653.00
04- 7426- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO paraprofess	CR	19,786.00
05- 7426- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO paraprofess	CR	20,651.00
07- 7426- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO paraprofess	CR	12,223.00
09- 7426- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO paraprofess	CR	6,973.00
Net decrease to Appropriations		78,286.00	.00

JE # BR22-00455 JE Trans Date 11/05/2021 JE Posted 11/05/2021 Comment RS7425 Revenue Correction - 1st Interim			
01- 7425- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Grant	CR	85,385.00
04- 7425- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Grant	CR	90,573.00
05- 7425- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Grant	CR	94,534.00
07- 7425- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Grant	CR	55,951.00
09- 7425- 0- 0000- 0000- 8590- 000- 0000	All Other State,ELO Grant	CR	31,922.00
Net decrease to Appropriations		358,365.00	.00

JE # BR22-00456 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment RS 6266 Educator Effectiveness Revenue			
01- 6266- 0- 0000- 0000- 8590- 000- 0000	All Other State,Ed Effect	DR	88,805.00
04- 6266- 0- 0000- 0000- 8590- 000- 0000	All Other State,Ed Effect	DR	62,811.00
05- 6266- 0- 0000- 0000- 8590- 000- 0000	All Other State,Ed Effect	DR	64,019.00
07- 6266- 0- 0000- 0000- 8590- 000- 0000	All Other State,Ed Effect	DR	33,821.00
09- 6266- 0- 0000- 0000- 8590- 000- 0000	All Other State,Ed Effect	DR	24,400.00
Net increase to Appropriations		.00	273,856.00

JE # BR22-00457 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F01 RS6266 Budget Set Up - 1st Interim			
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Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00457 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F01 RS6266 Budget Set Up - 1st Interim			
01- 6266- 0- 1110- 1000- 1130- 104- XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	18,400.00
01- 6266- 0- 1110- 1000- 3101- 104- XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	3,113.00
01- 6266- 0- 1110- 1000- 3331- 104- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	267.00
01- 6266- 0- 1110- 1000- 3501- 104- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	92.00
01- 6266- 0- 1110- 1000- 3601- 104- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	329.00
Net increase to Appropriations		.00	22,201.00

JE # BR22-00458 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F01 RS6266 Classified - 1st Interim			
01- 6266- 0- 1110- 1000- 2130- 104- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	16,711.00
01- 6266- 0- 1110- 1000- 3202- 104- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	3,829.00
01- 6266- 0- 1110- 1000- 3312- 104- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	1,036.00
01- 6266- 0- 1110- 1000- 3332- 104- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	242.00
01- 6266- 0- 1110- 1000- 3502- 104- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	84.00
01- 6266- 0- 1110- 1000- 3602- 104- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	299.00
Net increase to Appropriations		.00	22,201.00

JE # BR22-00459 JE Trans Date 11/07/2021 JE Posted 11/07/2021 Comment RS6266 Consultant			
01- 6266- 0- 1110- 1000- 5830- 104- 0000	Professional/co,Instruction,Regular Educati,Not Required	CR	22,201.00
04- 6266- 0- 1110- 1000- 5830- 000- 0000	Professional/co,Instruction,Regular Educati,Not Required	CR	15,703.00
05- 6266- 0- 1110- 1000- 5830- 000- 0000	Professional/co,Instruction,Regular Educati,Not Required	CR	16,005.00
07- 6266- 0- 1110- 1000- 5830- 000- 0000	Professional/co,Instruction,Regular Educati,Not Required	CR	8,455.00
09- 6266- 0- 1110- 1000- 5830- 000- 0000	Professional/co,Instruction,Regular Educati,Not Required	CR	6,100.00
Net increase to Appropriations		.00	68,464.00

JE # BR22-00460 JE Trans Date 11/07/2021 JE Posted 11/07/2021 Comment RS6266 Conference			
01- 6266- 0- 1110- 1000- 5202- 104- 0000	Conference Expe,Instruction,Regular Educati,Not Required	CR	11,101.00
04- 6266- 0- 1110- 1000- 5202- 000- 0000	Conference Expe,Instruction,Regular Educati,Not Required	CR	7,851.00
05- 6266- 0- 1110- 1000- 5830- 000- 0000	Professional/co,Instruction,Regular Educati,Not Required	CR	8,002.00
Net increase to Appropriations		.00	26,954.00

JE # BR22-00461 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F04 RS6266 Cert Budget Set Up - 1st Interim			
04- 6266- 0- 1110- 1000- 1130- 000- XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	13,014.00
04- 6266- 0- 1110- 1000- 3101- 000- XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	2,202.00
04- 6266- 0- 1110- 1000- 3331- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	189.00
04- 6266- 0- 1110- 1000- 3501- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	65.00

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Account	Description	From	To
(continued) JE # BR22-00461 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F04 RS6266 Cert Budget Set Up - 1st Interim			
04- 6266- 0- 1110- 1000- 3601- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	233.00
Net increase to Appropriations		.00	15,703.00

JE # BR22-00462 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F04 RS6266 Classified Budget Set Up - 1st Interim			
04- 6266- 0- 1110- 1000- 2130- 000- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	11,820.00
04- 6266- 0- 1110- 1000- 3202- 000- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	2,708.00
04- 6266- 0- 1110- 1000- 3312- 000- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	733.00
04- 6266- 0- 1110- 1000- 3332- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	171.00
04- 6266- 0- 1110- 1000- 3502- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	59.00
04- 6266- 0- 1110- 1000- 3602- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	212.00
Net increase to Appropriations		.00	15,703.00

JE # BR22-00463 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F05 RS6266 Cert Budget Set Up - 1st Interim			
05- 6266- 0- 1110- 1000- 1130- 000- XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	13,265.00
05- 6266- 0- 1110- 1000- 3101- 000- XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	2,244.00
05- 6266- 0- 1110- 1000- 3331- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	192.00
05- 6266- 0- 1110- 1000- 3501- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	66.00
05- 6266- 0- 1110- 1000- 3601- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	238.00
Net increase to Appropriations		.00	16,005.00

JE # BR22-00464 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F05 Rs6266 Classified Budget Set Up -1st Interim			
05- 6266- 0- 1110- 1000- 2130- 000- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	12,047.00
05- 6266- 0- 1110- 1000- 3202- 000- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	2,760.00
05- 6266- 0- 1110- 1000- 3312- 000- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	747.00
05- 6266- 0- 1110- 1000- 3332- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	175.00
05- 6266- 0- 1110- 1000- 3502- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	60.00
05- 6266- 0- 1110- 1000- 3602- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	216.00
Net increase to Appropriations		.00	16,005.00

JE # BR22-00465 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F04 RS6266 Cert Budget Set Up - 1st Interim			
07- 6266- 0- 1110- 1000- 1130- 000- XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	7,007.00
07- 6266- 0- 1110- 1000- 3101- 000- XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	1,186.00
07- 6266- 0- 1110- 1000- 3331- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	102.00
07- 6266- 0- 1110- 1000- 3501- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	35.00
07- 6266- 0- 1110- 1000- 3601- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	125.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
		Net increase to Appropriations	.00 8,455.00
JE # BR22-00466 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F07 RS6266 Classified Budget Set Up - 1st Interim			
07-6266-0-1110-1000-2130-000-XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	6,364.00
07-6266-0-1110-1000-3202-000-XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	1,458.00
07-6266-0-1110-1000-3312-000-XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	395.00
07-6266-0-1110-1000-3332-000-XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	92.00
07-6266-0-1110-1000-3502-000-XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	32.00
07-6266-0-1110-1000-3602-000-XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	114.00
		Net increase to Appropriations	.00 8,455.00
JE # BR22-00467 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F09 RS6266 Cert Budget Set Up - 1st Interim			
09-6266-0-1110-1000-1130-000-XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	5,056.00
09-6266-0-1110-1000-3101-000-XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	855.00
09-6266-0-1110-1000-3331-000-XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	73.00
09-6266-0-1110-1000-3501-000-XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	25.00
09-6266-0-1110-1000-3601-000-XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	91.00
		Net increase to Appropriations	.00 6,100.00
JE # BR22-00468 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F09 RS6266 Classified Budget Set Up - 1st Interim			
09-6266-0-1110-1000-2130-000-XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	4,591.00
09-6266-0-1110-1000-3202-000-XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	1,052.00
09-6266-0-1110-1000-3312-000-XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	285.00
09-6266-0-1110-1000-3332-000-XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	67.00
09-6266-0-1110-1000-3502-000-XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	23.00
09-6266-0-1110-1000-3602-000-XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	82.00
		Net increase to Appropriations	.00 6,100.00
JE # BR22-00469 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment RS6266 Obj 4310 Budget Set Up			
01-6266-0-1110-1000-4310-104-0000	Instructional M,Instruction,Regular Educati,Not Required	CR	11,101.00
04-6266-0-1110-1000-4310-000-0000	Instructional M,Instruction,Regular Educati,Not Required	CR	7,854.00
05-6266-0-1110-1000-4310-000-0000	Instructional M,Instruction,Regular Educati,Not Required	CR	8,002.00
07-6266-0-1110-1000-4310-000-0000	Instructional M,Instruction,Regular Educati,Not Required	CR	8,456.00
09-6266-0-1110-1000-4310-000-0000	Instructional M,Instruction,Regular Educati,Not Required	CR	6,100.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To				
Net increase to Appropriations		.00	41,513.00				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BR22-00470</td> <td style="width: 20%;">JE Trans Date 11/07/2021</td> <td style="width: 20%;">JE Posted 11/07/2021</td> <td style="width: 40%;">Comment Correct F04 RS6266 Obj 4310</td> </tr> </table>				JE # BR22-00470	JE Trans Date 11/07/2021	JE Posted 11/07/2021	Comment Correct F04 RS6266 Obj 4310
JE # BR22-00470	JE Trans Date 11/07/2021	JE Posted 11/07/2021	Comment Correct F04 RS6266 Obj 4310				
04- 6266- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	3.00				
Net decrease to Appropriations		3.00	.00				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BR22-00471</td> <td style="width: 20%;">JE Trans Date 10/29/2021</td> <td style="width: 20%;">JE Posted 11/07/2021</td> <td style="width: 40%;">Comment F01 Rs3214 Cert Budget Set Up = 1st Interim</td> </tr> </table>				JE # BR22-00471	JE Trans Date 10/29/2021	JE Posted 11/07/2021	Comment F01 Rs3214 Cert Budget Set Up = 1st Interim
JE # BR22-00471	JE Trans Date 10/29/2021	JE Posted 11/07/2021	Comment F01 Rs3214 Cert Budget Set Up = 1st Interim				
01- 3214- 0- 1110- 1000- 1130- 104- XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	39,913.00				
01- 3214- 0- 1110- 1000- 3101- 104- XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	6,753.00				
01- 3214- 0- 1110- 1000- 3331- 104- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	579.00				
01- 3214- 0- 1110- 1000- 3501- 104- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	200.00				
01- 3214- 0- 1110- 1000- 3601- 104- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	714.00				
Net increase to Appropriations		.00	48,159.00				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BR22-00472</td> <td style="width: 20%;">JE Trans Date 10/29/2021</td> <td style="width: 20%;">JE Posted 11/07/2021</td> <td style="width: 40%;">Comment F01 Rs3214 Classified Budget Set Up - 1st Interim</td> </tr> </table>				JE # BR22-00472	JE Trans Date 10/29/2021	JE Posted 11/07/2021	Comment F01 Rs3214 Classified Budget Set Up - 1st Interim
JE # BR22-00472	JE Trans Date 10/29/2021	JE Posted 11/07/2021	Comment F01 Rs3214 Classified Budget Set Up - 1st Interim				
01- 3214- 0- 1110- 1000- 2130- 104- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	36,250.00				
01- 3214- 0- 1110- 1000- 3202- 104- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	8,305.00				
01- 3214- 0- 1110- 1000- 3312- 104- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	2,248.00				
01- 3214- 0- 1110- 1000- 3332- 104- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	526.00				
01- 3214- 0- 1110- 1000- 3502- 104- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	181.00				
01- 3214- 0- 1110- 1000- 3602- 104- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	649.00				
Net increase to Appropriations		.00	48,159.00				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BR22-00473</td> <td style="width: 20%;">JE Trans Date 10/29/2021</td> <td style="width: 20%;">JE Posted 11/07/2021</td> <td style="width: 40%;">Comment F04 RS3214 Cert Budget Set Up - 1st Interim</td> </tr> </table>				JE # BR22-00473	JE Trans Date 10/29/2021	JE Posted 11/07/2021	Comment F04 RS3214 Cert Budget Set Up - 1st Interim
JE # BR22-00473	JE Trans Date 10/29/2021	JE Posted 11/07/2021	Comment F04 RS3214 Cert Budget Set Up - 1st Interim				
04- 3214- 0- 1110- 1000- 1130- 000- XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	21,543.00				
04- 3214- 0- 1110- 1000- 3101- 000- XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	3,645.00				
04- 3214- 0- 1110- 1000- 3331- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	312.00				
04- 3214- 0- 1110- 1000- 3501- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	108.00				
04- 3214- 0- 1110- 1000- 3601- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	386.00				
Net increase to Appropriations		.00	25,994.00				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BR22-00474</td> <td style="width: 20%;">JE Trans Date 10/29/2021</td> <td style="width: 20%;">JE Posted 11/07/2021</td> <td style="width: 40%;">Comment F04 RS3214 Classified Budget Set Up - 1st Interim</td> </tr> </table>				JE # BR22-00474	JE Trans Date 10/29/2021	JE Posted 11/07/2021	Comment F04 RS3214 Classified Budget Set Up - 1st Interim
JE # BR22-00474	JE Trans Date 10/29/2021	JE Posted 11/07/2021	Comment F04 RS3214 Classified Budget Set Up - 1st Interim				
04- 3214- 0- 1110- 1000- 2130- 000- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	11,820.00				
04- 3214- 0- 1110- 1000- 3202- 000- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	2,708.00				
04- 3214- 0- 1110- 1000- 3312- 000- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	733.00				

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00474 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F04 RS3214 Classified Budget Set Up - 1st Interim			
04- 3214- 0- 1110- 1000- 3332- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	171.00
04- 3214- 0- 1110- 1000- 3502- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	59.00
04- 3214- 0- 1110- 1000- 3602- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	212.00
Net increase to Appropriations			.00 15,703.00

JE # BR22-00475 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F05 RS3214 Cert Budget Set Up -1st Interim			
05- 3214- 0- 1110- 1000- 1130- 000- XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	33,102.00
05- 3214- 0- 1110- 1000- 3101- 000- XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	5,601.00
05- 3214- 0- 1110- 1000- 3331- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	480.00
05- 3214- 0- 1110- 1000- 3501- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	166.00
05- 3214- 0- 1110- 1000- 3601- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	592.00
Net increase to Appropriations			.00 39,941.00

JE # BR22-00476 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F05 RS3214 Classified Budget Set Up - 1st Interim			
05- 3214- 0- 1110- 1000- 2130- 000- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	30,065.00
05- 3214- 0- 1110- 1000- 3202- 000- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	6,888.00
05- 3214- 0- 1110- 1000- 3312- 000- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	1,864.00
05- 3214- 0- 1110- 1000- 3332- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	436.00
05- 3214- 0- 1110- 1000- 3502- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	150.00
05- 3214- 0- 1110- 1000- 3602- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	538.00
Net increase to Appropriations			.00 39,941.00

JE # BR22-00477 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F07 RS3214 Cert Budget Set Up - 1st Interim			
07- 3214- 0- 1110- 1000- 1130- 000- XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	14,015.00
07- 3214- 0- 1110- 1000- 3101- 000- XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	2,371.00
07- 3214- 0- 1110- 1000- 3331- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	203.00
07- 3214- 0- 1110- 1000- 3501- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	70.00
07- 3214- 0- 1110- 1000- 3601- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	251.00
Net increase to Appropriations			.00 16,910.00

JE # BR22-00478 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F07 RS3214 Classified Budget Set Up - 1st Interim			
07- 3214- 0- 1110- 1000- 2130- 000- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	12,728.00
07- 3214- 0- 1110- 1000- 3202- 000- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	2,916.00
07- 3214- 0- 1110- 1000- 3312- 000- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	789.00
07- 3214- 0- 1110- 1000- 3332- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	185.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00478 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F07 RS3214 Classified Budget Set Up - 1st Interim			
07- 3214- 0- 1110- 1000- 3502- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	64.00
07- 3214- 0- 1110- 1000- 3602- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	228.00
Net increase to Appropriations		.00	16,910.00

Account	Description	From	To
JE # BR22-00479 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F09 RS3214 Cert Budget Set Up - 1st Interim			
09- 3214- 0- 1110- 1000- 1130- 000- XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	12,046.00
09- 3214- 0- 1110- 1000- 3101- 000- XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	2,038.00
09- 3214- 0- 1110- 1000- 3331- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	175.00
09- 3214- 0- 1110- 1000- 3501- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	60.00
09- 3214- 0- 1110- 1000- 3601- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	216.00
Net increase to Appropriations		.00	14,535.00

Account	Description	From	To
JE # BR22-00480 JE Trans Date 11/07/2021 JE Posted 11/07/2021 Comment F04 RS3214 Classified Budget Set Up - 1st Interim			
04- 3214- 0- 1110- 1000- 2130- 000- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	DR	11,820.00
04- 3214- 0- 1110- 1000- 3202- 000- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	DR	2,708.00
04- 3214- 0- 1110- 1000- 3312- 000- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	DR	733.00
04- 3214- 0- 1110- 1000- 3332- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	DR	171.00
04- 3214- 0- 1110- 1000- 3502- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	DR	59.00
04- 3214- 0- 1110- 1000- 3602- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	DR	212.00
Net decrease to Appropriations		15,703.00	.00

Account	Description	From	To
JE # BR22-00481 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F04 RS3214 Classified Budget Set Up - 1st Interim			
04- 3214- 0- 1110- 1000- 2130- 000- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	19,566.00
04- 3214- 0- 1110- 1000- 3202- 000- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	4,483.00
04- 3214- 0- 1110- 1000- 3312- 000- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	1,213.00
04- 3214- 0- 1110- 1000- 3332- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	284.00
04- 3214- 0- 1110- 1000- 3502- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	98.00
04- 3214- 0- 1110- 1000- 3602- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	350.00
Net increase to Appropriations		.00	25,994.00

Account	Description	From	To
JE # BR22-00482 JE Trans Date 11/07/2021 JE Posted 11/07/2021 Comment RS3214 Obj4310 Budget Set Up - 1st Interim			
01- 3214- 0- 1110- 1000- 4310- 104- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	48,159.00
04- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	25,994.00
05- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	39,942.00
07- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	16,912.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00482 JE Trans Date 11/07/2021 JE Posted 11/07/2021 Comment RS3214 Obj4310 Budget Set Up - 1st Interim			
09- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	14,536.00
Net increase to Appropriations			.00
			145,543.00

Account	Description	From	To
JE # BR22-00483 JE Trans Date 11/07/2021 JE Posted 11/07/2021 Comment RS3214 Obj4310 Budget Set Up - 1st Interim			
01- 3214- 0- 1110- 1000- 4310- 104- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	48,159.00
04- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	25,994.00
05- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	39,942.00
07- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	16,912.00
09- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	14,536.00
Net decrease to Appropriations			145,543.00
			.00

Account	Description	From	To
JE # BR22-00484 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment RS3214 Obj4310 Budget Set Up - 1st Interim			
01- 3214- 0- 1110- 1000- 4310- 104- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	48,159.00
04- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	25,994.00
05- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	39,942.00
07- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	16,912.00
09- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	14,536.00
Net increase to Appropriations			.00
			145,543.00

Account	Description	From	To
JE # BR22-00485 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F01 SUI Reduction - 1st Interim			
01- 0000- 0- 1110- 1000- 3501- 104- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	6,921.00
01- 0000- 0- 0000- 7150- 3501- 600- 0000	Benefits - Sui,Superintendent,Undistributed,Not Required	DR	1,464.00
01- 6500- 0- 5770- 1120- 3501- 600- 0000	Benefits - Sui,Spec Ed-resourc, Spec Ed - K-12, Not Required	DR	1,174.00
01- 0000- 0- 0000- 2700- 3501- 104- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	DR	1,093.00
01- 6500- 0- 5770- 2100- 3501- 600- 0000	Benefits - Sui,Supervision Of, Spec Ed - K-12, Not Required	DR	891.00
01- 0000- 0- 1230- 1000- 3501- 600- SGPD	Benefits - Sui,Instruction,Computer Instru,Supp Grnt PD	DR	777.00
01- 6500- 0- 5770- 3120- 3501- 600- 0000	Benefits - Sui,Psychological S, Spec Ed - K-12, Not Required	DR	769.00
01- 6500- 0- 5770- 1110- 3501- 600- 0000	Benefits - Sui,Spec Ed-separat, Spec Ed - K-12, Not Required	DR	567.00
01- 0000- 0- 0000- 2100- 3501- 600- SG03	Benefits - Sui,Supervision Of,Undistributed,Supp Grnt-G3	DR	223.00
01- 0000- 0- 1110- 2100- 3501- 600- SG02	Benefits - Sui,Supervision Of,Regular Educati,Supp Grnt-G2	DR	181.00
Net decrease to Appropriations			14,060.00
			.00

Account	Description	From	To
JE # BR22-00486 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F04 SUI Reduction - 1st Interim			
04- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	98.00
04- 0000- 0- 0000- 2700- 3501- 000- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	DR	53.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
Net decrease to Appropriations		151.00	.00
JE # BR22-00487 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F05 SUI Reduction - 1st Interim			
05- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	5,069.00
05- 0000- 0- 0000- 2700- 3501- 000- 0000	Benefits - Sui,School Administ,Undistributed,Not Required	DR	706.00
05- 4127- 0- 1110- 3110- 3501- 000- 0000	Benefits - Sui,Guidance & Coun,Regular Educati,Not Required	DR	58.00
Net decrease to Appropriations		5,833.00	.00
JE # BR22-00488 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F07 SUI Reduciton - 1st Interim			
07- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	3,611.00
07- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Administ,Regular Educati,Not Required	DR	898.00
Net decrease to Appropriations		4,509.00	.00
JE # BR22-00489 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F09 RS3212 Budget Revision to Balance Negatives			
09- 3212- 0- 1110- 1000- 3202- 000- SUBS	Benefits - Pers,Instruction,Regular Educati,Substitutes	CR	48.00
09- 3212- 0- 0000- 2700- 2440- 000- 0000	Clerical&office,School Administ,Undistributed,Not Required	CR	36.00
09- 3212- 0- 0000- 2700- 3202- 000- 0000	Benefits - Pers,School Administ,Undistributed,Not Required	CR	6.00
09- 3212- 0- 1110- 1000- 3332- 000- SUBS	Benefits - Medi,Instruction,Regular Educati,Substitutes	CR	3.00
09- 3212- 0- 0000- 2700- 3332- 000- 0000	Benefits - Medi,School Administ,Undistributed,Not Required	CR	1.00
09- 3212- 0- 0000- 2700- 3602- 000- 0000	Benefits - Wcom,School Administ,Undistributed,Not Required	CR	1.00
09- 3212- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	95.00
Net decrease to Appropriations		95.00	95.00
JE # BR22-00490 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F05 RS3215 Budget Revision - 1st Interim			
05- 3215- 0- 1110- 1000- 2130- 000- 0000	Xtra PA,Instruction,Regular Educati,Not Required	CR	753.00
05- 3215- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instruction,Regular Educati,Not Required	CR	172.00
05- 3215- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instruction,Regular Educati,Not Required	CR	47.00
05- 3215- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	11.00
05- 3215- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	4.00
05- 3215- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	CR	13.00
05- 3215- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	1,000.00
Net decrease to Appropriations		1,000.00	1,000.00
JE # BR22-00491 JE Trans Date 11/07/2021 JE Posted 11/07/2021 Comment RS7422 Revenue Revision - 1st Interim			
01- 7422- 0- 0000- 0000- 8590- 000- PY00	All Other State,IPI Grant	DR	44,163.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00491 JE Trans Date 11/07/2021 JE Posted 11/07/2021 Comment RS7422 Revenue Revision - 1st Interim			
04- 7422- 0- 0000- 0000- 8590- 000- PY00	All Other State,IPI Grant	DR	46,861.00
05- 7422- 0- 0000- 0000- 8590- 000- PY00	All Other State,IPI Grant	DR	48,878.00
Net increase to Appropriations			.00 139,902.00
JE # BR22-00492 JE Trans Date 11/07/2021 JE Posted 11/07/2021 Comment RS7422 Revenue Revision - 1st Interim			
01- 7422- 0- 0000- 0000- 8590- 000- PY00	All Other State,IPI Grant	CR	44,163.00
04- 7422- 0- 0000- 0000- 8590- 000- PY00	All Other State,IPI Grant	CR	46,861.00
05- 7422- 0- 0000- 0000- 8590- 000- PY00	All Other State,IPI Grant	CR	48,878.00
Net decrease to Appropriations			139,902.00 .00
JE # BR22-00493 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment RS7422 Revenue Revision - 1st Interim			
01- 7422- 0- 0000- 0000- 8590- 000- PY00	All Other State,IPI Grant	DR	44,163.00
04- 7422- 0- 0000- 0000- 8590- 000- PY00	All Other State,IPI Grant	DR	46,861.00
05- 7422- 0- 0000- 0000- 8590- 000- PY00	All Other State,IPI Grant	DR	48,878.00
Net increase to Appropriations			.00 139,902.00
JE # BR22-00494 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment RS7422 Revenue Management 0000			
01- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant	CR	31,108.00
04- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant	CR	32,983.00
05- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant	CR	34,458.00
Net decrease to Appropriations			98,549.00 .00
JE # BR22-00495 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment RS7422 Revenue Management 0000			
01- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant	DR	31,108.00
04- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant	DR	32,983.00
05- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant	DR	34,458.00
Net increase to Appropriations			.00 98,549.00
JE # BR22-00496 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment RS7422 Revenue Management 0000			
01- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant	CR	44,163.00
04- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant	CR	46,861.00
05- 7422- 0- 0000- 0000- 8590- 000- 0000	All Other State,IPI Grant	CR	48,878.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
Net decrease to Appropriations		139,902.00	.00
JE # BR22-00497 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F01 RS0000 Yard Bus Duty Account Line Change			
01-0000-0-1110-1000-2100-104-0000	Instructional A,Instruction,Regular Educati,Not Required	DR	26,200.00
01-0000-0-1110-1000-3312-104-0000	Benefits - Oasd,Instruction,Regular Educati,Not Required	DR	1,606.00
01-0000-0-1110-1000-3332-104-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	376.00
01-0000-0-1110-1000-3422-104-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	1,917.00
01-0000-0-1110-1000-3432-104-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	336.00
01-0000-0-1110-1000-3442-104-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	158.00
01-0000-0-1110-1000-3452-104-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	12.00
01-0000-0-1110-1000-3502-104-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	319.00
01-0000-0-1110-1000-3602-104-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	543.00
Net decrease to Appropriations		31,467.00	.00
JE # BR22-00498 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F05 RS0000 Budget Revision			
05-0000-0-1110-1000-2100-000-0000	Instructional A,Instruction,Regular Educati,Not Required	DR	37,146.00
05-0000-0-1110-1000-3202-000-0000	Benefits - Pers,Instruction,Regular Educati,Not Required	DR	3,230.00
05-0000-0-1110-1000-3312-000-0000	Benefits - Oasd,Instruction,Regular Educati,Not Required	DR	739.00
05-0000-0-1110-1000-3332-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	169.00
05-0000-0-1110-1000-3502-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	351.00
05-0000-0-1110-1000-3602-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	321.00
Net decrease to Appropriations		41,956.00	.00
JE # BR22-00499 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F07 RS0000 Budget Revision - 1st Interim			
07-0000-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	17.00
07-0000-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	1.00
07-0000-0-1110-1000-3502-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	500.00
07-0000-0-1110-1000-3332-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	500.00
07-0000-0-1110-1000-3602-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	1,000.00
07-0000-0-1110-1000-3442-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	1,000.00
07-0000-0-1110-1000-3432-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	6,000.00
07-0000-0-1110-1000-3202-000-0000	Benefits - Pers,Instruction,Regular Educati,Not Required	DR	11,000.00
07-0000-0-1110-1000-3422-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	20,000.00
07-0000-0-1110-1000-2100-000-0000	Instructional A,Instruction,Regular Educati,Not Required	DR	55,000.00
Net decrease to Appropriations		95,000.00	18.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
JE # BR22-00500 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F01 RS6537 & 6536 Revenue			
01- 6537- 0- 5001- 0000- 8590- 000- 0000	All Other State,Learn Recovery	DR	75,832.00
01- 6536- 0- 5001- 0000- 8590- 000- 0000	All Other State,Dispute Resolut	DR	13,481.00
Net increase to Appropriations		.00	89,313.00
JE # BR22-00501 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F01 RS6537 & 6536 Revenue			
01- 6537- 0- 0000- 0000- 8590- 000- 0000	All Other State,Learn Recovery	CR	75,832.00
01- 6536- 0- 0000- 0000- 8590- 000- 0000	All Other State,Dispute Resolut	CR	13,481.00
Net decrease to Appropriations		89,313.00	.00
JE # BR22-00502 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F01 RS3218 Budget Revision -1st Interim			
01- 3218- 0- 1110- 1000- 4310- 104- 0000	Instructional M,Instruction,Regular Educati,Not Required	CR	14,688.00
Net increase to Appropriations		.00	14,688.00
JE # BR22-00503 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F04 RS3218 Budget Revision - 1st Interim			
04- 3218- 0- 1110- 1000- 5202- 000- 0000	Conference Expe,Instruction,Regular Educati,Not Required	CR	15,775.00
Net increase to Appropriations		.00	15,775.00
JE # BR22-00504 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F04 RS6300 Carryover Expense Budget			
04- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Regular Educati,Not Required	CR	3,904.00
Net increase to Appropriations		.00	3,904.00
JE # BR22-00505 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F05 RS3218 Budget Revision - 1st Interim			
05- 3218- 0- 1110- 1000- 5202- 000- 0000	Conference Expe,Instruction,Regular Educati,Not Required	CR	16,605.00
Net increase to Appropriations		.00	16,605.00
JE # BR22-00506 JE Trans Date 10/29/2021 JE Posted 11/07/2021 Comment F05 RS4127 Budget Revision - 1st Interim			
05- 4127- 0- 1110- 3110- 1200- 000- 0000	Cert Pupil Supp,Guidance & Coun,Regular Educati,Not Required	CR	58.00
Net increase to Appropriations		.00	58.00
JE # BR22-00507 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F01 RS6537 Budget Set Up - 1st Interim			
01- 6537- 0- 5760- 3110- 5830- 600- 0000	Professional/co,Guidance & Coun,Spec Ed, 5-22,Not Required	CR	75,832.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
		Net increase to Appropriations	75,832.00
JE # BR22-00508 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F01 RS6536 Budget Set Up - 1st Interim			
01- 6536- 0- 5760- 1110- 4310- 600- 0000	Instructional M,Spec Ed-separat,Spec Ed, 5-22,Not Required	CR	13,481.00
		Net increase to Appropriations	13,481.00
JE # BR22-00509 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment RS7388 Budget Set Up			
09- 7388- 0- 0000- 0000- 8590- 000- 0000	All Other State,SB 117 COVID-19	CR	1,001.00
		Net decrease to Appropriations	.00
JE # BR22-00510 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment RS7388 Budget Set Up			
04- 7388- 0- 0000- 0000- 8590- 000- 0000	All Other State,SB 117 COVID-19	CR	2,923.00
		Net decrease to Appropriations	.00
JE # BR22-00511 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment RS7388 Budget Set Up			
05- 7388- 0- 0000- 0000- 8590- 000- 0000	All Other State,SB 117 COVID-19	CR	4,629.00
		Net decrease to Appropriations	.00
JE # BR22-00512 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment RS7388 Budget revenue			
07- 7388- 0- 0000- 0000- 8590- 000- 0000	All Other State,SB 117 COVID-19	CR	3,282.00
		Net decrease to Appropriations	.00
JE # BR22-00513 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F09 RS0000 Budget Revision - 1st Interim			
09- 0000- 0- 0000- 8210- 5520- 000- 0000	Electricity,Operations,Undistributed,Not Required	CR	4,095.00
09- 0000- 0- 0000- 2700- 5840- 000- 0000	Computer/tech R,School Administ,Undistributed,Not Required	CR	1,503.00
09- 0000- 0- 1110- 1000- 4311- 000- 0000	Standard Suppli,Instruction,Regular Educati,Not Required	CR	865.00
09- 0000- 0- 0000- 2700- 4390- 000- 0000	Other Supplies,School Administ,Undistributed,Not Required	CR	600.00
09- 0000- 0- 0000- 8210- 5530- 000- 0000	Water,Operations,Undistributed,Not Required	CR	600.00
09- 0000- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instruction,Regular Educati,Not Required	CR	375.00
09- 0000- 0- 0000- 8210- 5560- 000- 0000	Waste Disposal,Operations,Undistributed,Not Required	CR	319.00
09- 0000- 0- 0000- 8210- 5510- 000- 0000	Natural Gas Exp,Operations,Undistributed,Not Required	CR	10.00
09- 0000- 0- 0000- 8210- 4400- 000- 0000	Equipment Under,Operations,Undistributed,Not Required	CR	3,000.00
09- 0000- 0- 0000- 2700- 5830- 000- 0000	Professional/co,School Administ,Undistributed,Not Required	DR	17,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
Net decrease to Appropriations		17,000.00	11,367.00
JE # BR22-00514 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F09 RS0000 Budget Revision			
09-0000-0-1305-1000-1130-000-SG01	Teachers' Sals,Instruction,Elective,Supp Grnt-G1	CR	1,800.00
09-0000-0-1110-1000-1130-000-XTRA	Teachers' Sals,Instruction,Regular Educati,Extra work	CR	1,150.00
09-0000-0-0000-2700-2440-000-0000	Clerical&office,School Administ,Undistributed,Not Required	CR	496.00
09-0000-0-1110-1000-3101-000-XTRA	Benefits - Strs,Instruction,Regular Educati,Extra work	CR	194.00
09-0000-0-1305-1000-3311-000-SG01	Benefits - Oasd,Instruction,Elective,Supp Grnt-G1	CR	112.00
09-0000-0-0000-8210-2200-000-0000	Classified Supp,Operations,Undistributed,Not Required	CR	54.00
09-0000-0-0000-2700-3312-000-0000	Benefits - Oasd,School Administ,Undistributed,Not Required	CR	31.00
09-0000-0-1110-1000-3601-000-XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	20.00
09-0000-0-1110-1000-3331-000-XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	16.00
09-0000-0-0000-8210-3202-000-0000	Benefits - Pers,Operations,Undistributed,Not Required	CR	12.00
09-0000-0-0000-2700-3332-000-0000	Benefits - Medi,School Administ,Undistributed,Not Required	CR	8.00
09-0000-0-0000-8210-3312-000-0000	Benefits - Oasd,Operations,Undistributed,Not Required	CR	4.00
09-0000-0-0000-2700-3502-000-0000	Benefits - Sui,School Administ,Undistributed,Not Required	CR	2.00
09-0000-0-0000-8210-3502-000-0000	Benefits - Sui,Operations,Undistributed,Not Required	CR	1.00
09-0000-0-1110-1000-5830-000-0000	Professional/co,Instruction,Regular Educati,Not Required	DR	3,900.00
Net decrease to Appropriations		3,900.00	3,900.00
JE # BR22-00515 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F05 RS0000 Budget Revision - 1st Interim			
05-0000-0-0000-8210-5520-000-0000	Electricity,Operations,Undistributed,Not Required	CR	22,993.00
05-0000-0-0000-8210-5510-000-0000	Natural Gas Exp,Operations,Undistributed,Not Required	CR	2,594.00
05-0000-0-0000-8110-5630-000-0000	Repairs,Maintenance,Undistributed,Not Required	CR	500.00
05-0000-0-1110-1000-5800-000-0000	Other Svcs & Op,Instruction,Regular Educati,Not Required	CR	375.00
Net increase to Appropriations		.00	26,462.00
JE # BR22-00516 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F07 Budget Revision - 1st Interim			
07-0000-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	122,584.00
07-0000-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	2,961.00
07-0000-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	254.00
07-0000-0-1110-1000-3501-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	88.00
Net decrease to Appropriations		122,584.00	3,303.00
JE # BR22-00517 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F04 RS0000 Revenue Revision - 1st Interim			
04-0000-0-0000-0000-8011-000-0000	Revenue Limit S,Unrestricted/no	CR	97,204.00

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Account	Description	From	To
JE # BR22-00517 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F04 RS0000 Revenue Revision - 1st Interim			
(continued) 04-0000-0-0000-0000-8096-000-0000	In Lieu Propert,Unrestricted/no	CR	77,493.00
Net decrease to Appropriations			174,697.00
.00			
JE # BR22-00518 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F04 RS1400 Revenue Revision - 1st Interim			
04-1400-0-0000-0000-8012-000-0000	EPA Rev,EPA	CR	11,577.00
Net decrease to Appropriations			11,577.00
.00			
JE # BR22-00519 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F05 RS0000 Revenue Revision - 1st Interim			
05-0000-0-0000-0000-8011-000-0000	Revenue Limit S,Unrestricted/no	CR	92,106.00
05-0000-0-0000-0000-8096-000-0000	In Lieu Propert,Unrestricted/no	CR	46,259.00
Net decrease to Appropriations			138,365.00
.00			
JE # BR22-00520 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F05 RS1400 Revenue Revision - 1st Interim			
05-1400-0-0000-0000-8012-000-0000	EPA Rev,EPA	CR	9,503.00
Net decrease to Appropriations			9,503.00
.00			
JE # BR22-00521 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F07 RS0000 Revenue Revision - 1st Interim			
07-0000-0-0000-0000-8011-000-0000	Revenue Limit S,Unrestricted/no	CR	17,964.00
07-0000-0-0000-0000-8096-000-0000	In Lieu Propert,Unrestricted/no	CR	5,667.00
Net decrease to Appropriations			23,631.00
.00			
JE # BR22-00522 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F07 RS1400 Revenue Revision - 1st Interim			
07-1400-0-0000-0000-8012-000-0000	EPA Rev,EPA	CR	23,559.00
Net decrease to Appropriations			23,559.00
.00			
JE # BR22-00523 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F09 RS0000 Revenue Revision - 1st Interim			
09-0000-0-0000-0000-8011-000-0000	Revenue Limit S,Unrestricted/no	DR	142,854.00
09-0000-0-0000-0000-8096-000-0000	In Lieu Propert,Unrestricted/no	DR	204,347.00
Net increase to Appropriations			.00
347,201.00			
JE # BR22-00524 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F09 RS1400 Revenue Revision - 1st Interim			
09-1400-0-0000-0000-8012-000-0000	EPA Rev,EPA	DR	22,691.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
Net increase to Appropriations		.00	22,691.00
JE # BR22-00525 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F01 RS0000 Revenue Revision - 1st Interim			
01- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestricted/no	CR	19,570.00
01- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Propert,Unrestricted/no	CR	74,928.00
Net decrease to Appropriations		94,498.00	.00
JE # BR22-00526 JE Trans Date 10/29/2021 JE Posted 11/08/2021 Comment F01 RS1400 Revenue Revision			
01- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA Rev,EPA	CR	234.00
Net decrease to Appropriations		234.00	.00
JE # BR22-00527 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F09 RS3214 PA Extra Work			
09- 3214- 0- 1110- 1000- 2130- 000- XTRA	Xtra PA,Instruction,Regular Educati,Extra work	CR	10,941.00
09- 3214- 0- 1110- 1000- 3202- 000- XTRA	Benefits - Pers,Instruction,Regular Educati,Extra work	CR	2,507.00
09- 3214- 0- 1110- 1000- 3312- 000- XTRA	Benefits - Oasd,Instruction,Regular Educati,Extra work	CR	678.00
09- 3214- 0- 1110- 1000- 3332- 000- XTRA	Benefits - Medi,Instruction,Regular Educati,Extra work	CR	159.00
09- 3214- 0- 1110- 1000- 3502- 000- XTRA	Benefits - Sui,Instruction,Regular Educati,Extra work	CR	55.00
09- 3214- 0- 1110- 1000- 3602- 000- XTRA	Benefits - Wcom,Instruction,Regular Educati,Extra work	CR	196.00
09- 3214- 0- 1110- 1000- 4310- 000- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	14,536.00
Net decrease to Appropriations		14,536.00	14,536.00
JE # BR22-00528 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F01 RS1400 Budget Revision - 1st Interim			
01- 1400- 0- 1110- 1000- 1100- 104- 0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	194.00
01- 1400- 0- 1110- 1000- 3101- 104- 0000	Benefits - Strs,Instruction,Regular Educati,Not Required	DR	33.00
01- 1400- 0- 1110- 1000- 3331- 104- 0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	3.00
01- 1400- 0- 1110- 1000- 3501- 104- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	1.00
01- 1400- 0- 1110- 1000- 3601- 104- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	3.00
Net decrease to Appropriations		234.00	.00
JE # BR22-00529 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F04 RS1400 Budget Revision - 1st Interim			
04- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	9,595.00
04- 1400- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instruction,Regular Educati,Not Required	DR	1,623.00
04- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	139.00
04- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	48.00
04- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	172.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
JE # BR22-00529 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F04 RS1400 Budget Revision - 1st Interim			
(continued) 04-0000-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	CR	9,595.00
		Net decrease to Appropriations	11,577.00
9,595.00			
JE # BR22-00530 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F04 RS0000 Budget Revision - 1st Interim			
04-0000-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	1,624.00
04-0000-0-1110-1000-3601-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	CR	152.00
04-0000-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	139.00
04-0000-0-1110-1000-3501-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	48.00
		Net increase to Appropriations	.00
			1,963.00
JE # BR22-00531 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F05 RS1400 Budget Revision - 1st Interim			
05-1400-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	7,876.00
05-1400-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	DR	1,333.00
05-1400-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	114.00
05-1400-0-1110-1000-3501-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	39.00
05-1400-0-1110-1000-3601-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	141.00
		Net decrease to Appropriations	9,503.00
			.00
JE # BR22-00532 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F07 RS1400 Budget Revision - 1st Interim			
07-1400-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	19,525.00
07-1400-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	DR	3,304.00
07-1400-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	283.00
07-1400-0-1110-1000-3501-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	98.00
07-1400-0-1110-1000-3601-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	349.00
		Net decrease to Appropriations	23,559.00
			.00
JE # BR22-00533 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F05 RS1400 Budget Revision - 1st Interim			
07-1400-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	CR	6,613.00
07-1400-0-1110-1000-3421-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	6,613.00
		Net decrease to Appropriations	6,613.00
			6,613.00
JE # BR22-00534 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F07 RS1400 Budget Revision - 1st Interim			
07-1400-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	DR	251.00
07-1400-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	419.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00534 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F07 RS1400 Budget Revision - 1st Interim			
07- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	2,400.00
07- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	3,852.00
07- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instruction,Regular Educati,Not Required	CR	5,737.00
07- 1400- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	971.00
07- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	83.00
07- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	28.00
07- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	CR	103.00
		6,922.00	6,922.00

Account	Description	From	To
JE # BR22-00535 JE Trans Date 10/29/2021 JE Posted 11/09/2021 Comment F09 RS1400 Budget Revision - 1st Interim			
09- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instruction,Regular Educati,Not Required	CR	18,806.00
09- 1400- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	3,182.00
09- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	272.00
09- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	94.00
09- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	CR	337.00
	Net increase to Appropriations	.00	22,691.00

Account	Description	From	To
JE # BR22-00536 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F01 RS0000 Budget Revision - 1st Interim			
01- 0000- 0- 1110- 3140- 5830- 600- 0000	Professional/co,Health Services,Regular Educati,Not Required	DR	66,467.00
	Net decrease to Appropriations	66,467.00	.00

Account	Description	From	To
JE # BR22-00537 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment RS6500-5830			
01- 6500- 0- 5760- 3140- 5830- 600- 0000	Professional/co,Health Services,Spec Ed, 5-22,Not Required	CR	70,094.00
	Net increase to Appropriations	.00	70,094.00

Account	Description	From	To
JE # BR22-00538 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F13 RS5310 Budget Revision			
13- 5310- 0- 0000- 3700- 4700- 000- 0000	Food Purchases,Food Services,Undistributed,Not Required	CR	253,000.00
13- 5310- 0- 0000- 3700- 5800- 000- 0000	Other Svcs & Op,Food Services,Undistributed,Not Required	CR	4,554.00
13- 5310- 0- 0000- 3700- 5630- 000- 0000	Repairs,Food Services,Undistributed,Not Required	CR	3,000.00
13- 5310- 0- 0000- 3700- 5840- 000- 0000	Computer/tech R,Food Services,Undistributed,Not Required	CR	1,790.00
13- 5310- 0- 0000- 3700- 5300- 600- 0000	Dues & Membersh,Food Services,Undistributed,Not Required	CR	295.00
13- 5310- 0- 0000- 3700- 4390- 600- 0000	Other Supplies,Food Services,Undistributed,Not Required	CR	132.00
13- 5310- 0- 0000- 0000- 8660- 000- 0000	Interest,Child Nutrition	CR	200.00
13- 5310- 0- 0000- 3700- 4340- 000- 0000	Computer Sftwar,Food Services,Undistributed,Not Required	CR	40.00
13- 5310- 0- 0000- 3700- 3452- 000- 0000	H & W Benefits/,Food Services,Undistributed,Not Required	DR	3.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR22-00538 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F13 RS5310 Budget Revision			
13- 5310- 0- 0000- 3700- 3332- 000- 0000	Benefits - Medi,Food Services,Undistributed,Not Required	DR 119.00	
13- 5310- 0- 0000- 3700- 3442- 000- 0000	H & W Benefits/,Food Services,Undistributed,Not Required	DR 277.00	
13- 5310- 0- 0000- 3700- 3602- 000- 0000	Benefits - Wcom,Food Services,Undistributed,Not Required	DR 362.00	
13- 5310- 0- 0000- 3700- 3312- 000- 0000	Benefits - Oasd,Food Services,Undistributed,Not Required	DR 511.00	
13- 5310- 0- 0000- 3700- 3502- 000- 0000	Benefits - Sui,Food Services,Undistributed,Not Required	DR 601.00	
13- 5310- 0- 0000- 3700- 3202- 000- 0000	Benefits - Pers,Food Services,Undistributed,Not Required	DR 2,483.00	
13- 5310- 0- 0000- 3700- 2200- 000- 0000	Classified Supp,Food Services,Undistributed,Not Required	DR 8,238.00	
Net increase to Appropriations		12,794.00	262,811.00

JE # BR22-00539 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F13 RS5310 Revenue Revision - 1st Interim			
13- 5310- 0- 0000- 0000- 8220- 000- 0000	Child Nutrition,Child Nutrition	DR	300,000.00
13- 5310- 0- 0000- 0000- 8520- 000- 0000	Child Nutrition,Child Nutrition	DR	9,000.00
13- 5310- 0- 0000- 0000- 8660- 000- 0000	Interest,Child Nutrition	DR	400.00
Net increase to Appropriations		.00	309,400.00

JE # BR22-00540 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F01 RS0000 Health Tech			
01- 0000- 0- 0000- 3140- 2200- 104- 0000	Classified Supp,Health Services,Undistributed,Not Required	DR 47,502.00	
01- 0000- 0- 0000- 3140- 3202- 104- 0000	Benefits - Pers,Health Services,Undistributed,Not Required	DR 10,391.00	
01- 0000- 0- 0000- 3140- 3312- 104- 0000	Benefits - Oasd,Health Services,Undistributed,Not Required	DR 2,946.00	
01- 0000- 0- 0000- 3140- 3332- 104- 0000	Benefits - Medi,Health Services,Undistributed,Not Required	DR 689.00	
01- 0000- 0- 0000- 3140- 3432- 104- 0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR 1,071.00	
01- 0000- 0- 0000- 3140- 3442- 104- 0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR 279.00	
01- 0000- 0- 0000- 3140- 3452- 104- 0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR 21.00	
01- 0000- 0- 0000- 3140- 3502- 104- 0000	Benefits - Sui,Health Services,Undistributed,Not Required	DR 585.00	
01- 0000- 0- 0000- 3140- 3602- 104- 0000	Benefits - Wcom,Health Services,Undistributed,Not Required	DR 984.00	
Net decrease to Appropriations		64,468.00	.00

JE # BR22-00541 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F01 RS0000 Budget Revision - 1st Interim			
01- 0000- 0- 0000- 7200- 2400- 600- 0000	Clerical & Offi,Other General A,Undistributed,Not Required	CR	4,996.00
01- 0000- 0- 0000- 2700- 2440- 104- 0000	Clerical&office,School Administ,Undistributed,Not Required	CR	1,724.00
01- 0000- 0- 0000- 7200- 3202- 600- 0000	Benefits - Pers,Other General A,Undistributed,Not Required	CR	1,145.00
01- 0000- 0- 0000- 7200- 3312- 600- 0000	Benefits - Oasd,Other General A,Undistributed,Not Required	CR	955.00
01- 0000- 0- 4760- 1000- 2100- 600- SG04	Instructional A,Instruction,Bilingual,Supp Grnt-4	CR	703.00
01- 0000- 0- 4760- 1000- 3312- 600- SG04	Benefits - Oasd,Instruction,Bilingual,Supp Grnt-4	CR	433.00
01- 0000- 0- 0000- 2700- 5830- 104- 0000	Professional/co,School Administ,Undistributed,Not Required	CR	312.00
01- 0000- 0- 0000- 7200- 5830- 600- 0000	Professional/co,Other General A,Undistributed,Not Required	CR	225.00

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Account	Description	From	To
(continued) JE # BR22-00541 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F01 RS0000 Budget Revision - 1st Interim			
01-0000-0-0000-7200-3332-600-0000	Benefits - Medi,Other General A,Undistributed,Not Required	CR	223.00
01-0000-0-0000-2700-3442-104-0000	H & W Benefits/,School Administ,Undistributed,Not Required	CR	193.00
01-0000-0-4760-1000-3332-600-SG04	Benefits - Medi,Instruction,Bilingual,Supp Grnt-4	CR	101.00
01-0000-0-0000-8210-2200-101-0000	Classified Supp,Operations,Undistributed,Not Required	CR	99.00
01-0000-0-4760-1000-3442-600-SG04	H & W Benefits/,Instruction,Bilingual,Supp Grnt-4	CR	51.00
01-0000-0-1110-1000-3311-104-SUBS	Benefits - Oasd,Instruction,Regular Educati,Substitutes	CR	38.00
01-0000-0-1110-1000-3201-104-SUBS	Benefits - Pers,Instruction,Regular Educati,Substitutes	CR	35.00
01-0000-0-0000-2700-3452-104-0000	H & W Benefits/,School Administ,Undistributed,Not Required	CR	15.00
01-0000-0-4760-1000-3452-600-SG04	H & W Benefits/,Instruction,Bilingual,Supp Grnt-4	CR	3.00
01-0000-0-1110-1000-3501-104-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	1.00
01-0000-0-4760-1000-3502-600-XTRA	Benefits - Sui,Instruction,Bilingual,Extra work	CR	1.00
01-0000-0-1110-1000-1130-104-SG01	Teachers' Sals,Instruction,Regular Educati,Supp Grnt-G1	DR	4,500.00
01-0000-0-0000-8210-2240-104-0000	Class Pupl Supp,Operations,Undistributed,Not Required	DR	4,877.00
01-0000-0-1110-1000-3601-104-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	4,800.00
01-0000-0-0000-7200-5840-600-0000	Computer/tech R,Other General A,Undistributed,Not Required	DR	6,000.00
01-0000-0-1110-1000-5806-104-FT03	FT transport,Instruction,Regular Educati,Field Trips-G3	DR	7,000.00
01-0000-0-1515-1000-5808-104-FT03	Field Trip Fees,Instruction,Outdoor Educati,Field Trips-G3	DR	8,500.00
01-0000-0-0000-2700-2400-104-0000	Clerical & Offi,School Administ,Undistributed,Not Required	DR	10,700.00
Net decrease to Appropriations		46,377.00	11,253.00

JE # BR22-00542 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F01 RS0000 Budget Revision - 1st Interim			
01-0000-0-1110-1000-3421-104-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	3,900.00
01-0000-0-1110-1000-3422-104-SG01	H & W Benefits/,Instruction,Regular Educati,Supp Grnt-G1	DR	3,850.00
01-0000-0-0000-7200-3502-600-0000	Benefits - Sui,Other General A,Undistributed,Not Required	DR	3,200.00
01-0000-0-1110-1000-3101-104-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	DR	3,100.00
01-0000-0-0000-7200-3422-600-0000	H & W Benefits/,Other General A,Undistributed,Not Required	DR	2,700.00
01-0000-0-0000-2700-3202-104-0000	Benefits - Pers,School Administ,Undistributed,Not Required	DR	2,500.00
01-0000-0-1110-1000-3431-104-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	2,300.00
01-0000-0-0000-8210-3202-104-0000	Benefits - Pers,Operations,Undistributed,Not Required	DR	1,900.00
01-0000-0-1110-1000-3331-104-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	1,800.00
01-0000-0-0000-8210-3202-101-0000	Benefits - Pers,Operations,Undistributed,Not Required	DR	1,100.00
01-0000-0-4760-1000-3422-600-SG04	H & W Benefits/,Instruction,Bilingual,Supp Grnt-4	DR	1,024.00
01-0000-0-0000-8210-3202-109-0000	Benefits - Pers,Operations,Undistributed,Not Required	DR	1,000.00
01-0000-0-4760-1000-3202-600-SG04	Benefits - Pers,Instruction,Bilingual,Supp Grnt-4	DR	900.00
01-0000-0-1110-1000-3432-104-SG01	H & W Benefits/,Instruction,Regular Educati,Supp Grnt-G1	DR	800.00
01-0000-0-0000-7200-3602-600-0000	Benefits - Wcom,Other General A,Undistributed,Not Required	DR	800.00
01-0000-0-1110-1000-3101-104-SG01	Benefits - Strs,Instruction,Regular Educati,Supp Grnt-G1	DR	762.00

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Account	Description	From	To
(continued) JE # BR22-00542 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F01 RS0000 Budget Revision - 1st Interim			
01-0000-0-0000-8210-3502-104-0000	Benefits - Sui,Operations,Undistributed,Not Required	DR	600.00
01-0000-0-0000-7150-3601-600-0000	Benefits - Wcom,Superintendent,Undistributed,Not Required	DR	500.00
01-0000-0-1650-1000-3101-600-SG03	Benefits - Strs,Instruction,Summer School,Supp Grnt-G3	DR	542.00
01-0000-0-0000-2700-3312-104-0000	Benefits - Oasd,School Administ,Undistributed,Not Required	DR	500.00
01-0000-0-0000-8210-3312-104-0000	Benefits - Oasd,Operations,Undistributed,Not Required	DR	500.00
01-0000-0-1110-1000-3401-104-0000	H & W Benefits,Instruction,Regular Educati,Not Required	DR	500.00
01-0000-0-0000-8210-3502-101-0000	Benefits - Sui,Operations,Undistributed,Not Required	DR	400.00
01-0000-0-0000-8210-3502-109-0000	Benefits - Sui,Operations,Undistributed,Not Required	DR	400.00
01-0000-0-1650-1000-3501-600-SGMK	Benefits - Sui,Instruction,Summer School,SG Maker	DR	431.00
01-0000-0-0000-2700-3502-104-0000	Benefits - Sui,School Administ,Undistributed,Not Required	DR	400.00
01-0000-0-1110-1000-3441-104-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	400.00
01-0000-0-0000-2700-3601-104-0000	Benefits - Wcom,School Administ,Undistributed,Not Required	DR	400.00
01-0000-0-0000-8210-3602-104-0000	Benefits - Wcom,Operations,Undistributed,Not Required	DR	300.00
01-0000-0-0000-7150-3101-600-0000	Benefits - Strs,Superintendent,Undistributed,Not Required	DR	300.00
01-0000-0-0000-8210-3312-101-0000	Benefits - Oasd,Operations,Undistributed,Not Required	DR	300.00
01-0000-0-1110-1000-3601-104-SUBS	Benefits - Wcom,Instruction,Regular Educati,Substitutes	DR	300.00
01-0000-0-1230-1000-3601-600-SGPD	Benefits - Wcom,Instruction,Computer Instru,Supp Grnt PD	DR	200.00
01-0000-0-0000-2700-3602-104-0000	Benefits - Wcom,School Administ,Undistributed,Not Required	DR	200.00
01-0000-0-1110-1000-3442-104-SG01	H & W Benefits/,Instruction,Regular Educati,Supp Grnt-G1	DR	200.00
01-0000-0-0000-8210-3602-101-0000	Benefits - Wcom,Operations,Undistributed,Not Required	DR	200.00
01-0000-0-0000-8210-3312-109-0000	Benefits - Oasd,Operations,Undistributed,Not Required	DR	200.00
01-0000-0-0000-8210-3602-109-0000	Benefits - Wcom,Operations,Undistributed,Not Required	DR	200.00
01-0000-0-1110-1000-3331-104-SUBS	Benefits - Medi,Instruction,Regular Educati,Substitutes	DR	200.00
01-0000-0-4760-1000-3602-600-SG04	Benefits - Wcom,Instruction,Bilingual,Supp Grnt-4	DR	100.00
01-0000-0-1110-1000-3501-104-SUBS	Benefits - Sui,Instruction,Regular Educati,Substitutes	DR	100.00
01-0000-0-1515-1000-3101-104-FT03	Benefits - Strs,Instruction,Outdoor Educati,Field Trips-G3	DR	100.00
01-0000-0-1110-1000-3101-104-TI CH	Benefits - Strs,Instruction,Regular Educati,Tchr in Chrg	DR	100.00
01-0000-0-4760-1000-3502-600-SG04	Benefits - Sui,Instruction,Bilingual,Supp Grnt-4	DR	100.00
01-0000-0-0000-2700-3332-104-0000	Benefits - Medi,School Administ,Undistributed,Not Required	DR	100.00
01-0000-0-0000-8210-3332-104-0000	Benefits - Medi,Operations,Undistributed,Not Required	DR	100.00
Net decrease to Appropriations		40,509.00	.00

JE # BR22-00543 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F01 RS6500 Rincon Valley - Budget Revision		
01-6500-0-5730-1110-5830-600-0000	Professional/co,Spec Ed-separat,Spec Ed - Presc,Not Required	CR 33,932.00
01-6500-0-5731-1110-5830-600-0000	Professional/co,Spec Ed-separat,Non-intensive P,Not Required	CR 170,883.00
01-6500-0-5750-1110-5830-600-0000	Professional/co,Spec Ed-separat, Spec Ed - K-12, Not Require	CR 173,570.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
Net increase to Appropriations		.00	378,385.00
JE # BR22-00544 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F01 RS6500 Rincon Valley - Budget Revision			
01- 6500- 0- 5730- 1110- 5830- 600- 0000	Professional/co,Spec Ed-separat,Spec Ed - Presc,Not Required	DR	33,932.00
01- 6500- 0- 5731- 1110- 5830- 600- 0000	Professional/co,Spec Ed-separat,Non-intensive P,Not Required	DR	170,883.00
01- 6500- 0- 5750- 1110- 5830- 600- 0000	Professional/co,Spec Ed-separat, Spec Ed - K-12, Not Require	DR	173,570.00
Net decrease to Appropriations		378,385.00	.00
JE # BR22-00545 JE Trans Date 10/29/2021 JE Posted 11/11/2021 Comment F01 RS6500 Rincon Valley - Budget Revision			
01- 6500- 0- 5730- 1110- 5830- 600- 0000	Professional/co,Spec Ed-separat,Spec Ed - Presc,Not Required	DR	33,932.00
01- 6500- 0- 5731- 1110- 5830- 600- 0000	Professional/co,Spec Ed-separat,Non-intensive P,Not Required	CR	170,883.00
01- 6500- 0- 5750- 1110- 5830- 600- 0000	Professional/co,Spec Ed-separat, Spec Ed - K-12, Not Require	CR	173,570.00
Net increase to Appropriations		33,932.00	344,453.00
JE # BR22-00546 JE Trans Date 10/29/2021 JE Posted 11/12/2021 Comment F01 Rs6500 budget Revision - 1st Interim			
01- 6500- 0- 5770- 3120- 1200- 600- 0000	Cert Pupil Supp,Psychological S, Spec Ed - K-12, Not Require	DR	7,821.00
01- 6500- 0- 5770- 3120- 3101- 600- 0000	Benefits - Strs,Psychological S, Spec Ed - K-12, Not Require	DR	1,963.00
01- 6500- 0- 5770- 3120- 3331- 600- 0000	Benefits - Medi,Psychological S, Spec Ed - K-12, Not Require	DR	159.00
01- 6500- 0- 5770- 3120- 3401- 600- 0000	H & W Benefits,Psychological S, Spec Ed - K-12, Not Required	DR	72.00
01- 6500- 0- 5770- 3120- 3421- 600- 0000	H & W Benefits/,Psychological S, Spec Ed - K-12, Not Require	DR	2,305.00
01- 6500- 0- 5770- 3120- 3431- 600- 0000	H & W Benefits/,Psychological S, Spec Ed - K-12, Not Require	DR	326.00
01- 6500- 0- 5770- 3120- 3441- 600- 0000	H & W Benefits/,Psychological S, Spec Ed - K-12, Not Require	DR	54.00
01- 6500- 0- 5770- 3120- 3601- 600- 0000	Benefits - Wcom,Psychological S, Spec Ed - K-12, Not Require	DR	494.00
Net decrease to Appropriations		13,194.00	.00
JE # BR22-00547 JE Trans Date 10/29/2021 JE Posted 11/12/2021 Comment F01 Obj8699 Revision Revenue - 1st Interim			
01- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestricted/no	CR	110,000.00
Net decrease to Appropriations		110,000.00	.00
JE # BR22-00548 JE Trans Date 10/29/2021 JE Posted 11/12/2021 Comment F01 RS6500 Obj5809 Budget Revision - 1st Interim			
01- 6500- 0- 5730- 1110- 5809- 600- 0000	Scoe Special Ed,Spec Ed-separat,Spec Ed - Presc,Not Required	DR	372,000.00
01- 6500- 0- 5760- 1110- 5809- 000- 0622	Scoe Special Ed,Spec Ed-separat,Spec Ed, 5-22,SELPA 6-22	CR	112,000.00
Net decrease to Appropriations		372,000.00	112,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
JE # BR22-00549 JE Trans Date 10/29/2021 JE Posted 11/12/2021 Comment F01 RS6500 Revenue Revision - 1st Interim			
01- 6500- 0- 5001- 0000- 8677- 000- 0000	Interagency Svc,Special Educati	CR	40,000.00
Net decrease to Appropriations			40,000.00
JE # BR22-00550 JE Trans Date 10/29/2021 JE Posted 11/12/2021 Comment F01 RS3212 Budget Revision - 1st Interim			
01- 3212- 0- 4760- 1000- 2100- 600- 0000	Instructional A,Instruction,Bilingual,Not Required	CR	2,291.00
01- 3212- 0- 4760- 1000- 3202- 600- 0000	Benefits - Pers,Instruction,Bilingual,Not Required	CR	525.00
01- 3212- 0- 4760- 1000- 3312- 600- 0000	Benefits - Oasd,Instruction,Bilingual,Not Required	CR	143.00
01- 3212- 0- 4760- 1000- 3332- 600- 0000	Benefits - Medi,Instruction,Bilingual,Not Required	CR	34.00
01- 3212- 0- 4760- 1000- 3502- 600- 0000	Benefits - Sui,Instruction,Bilingual,Not Required	CR	12.00
01- 3212- 0- 4760- 1000- 3602- 600- 0000	Benefits - Wcom,Instruction,Bilingual,Not Required	CR	41.00
01- 3212- 0- 1110- 1000- 4310- 600- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	3,046.00
Net increase to Appropriations			3,046.00
JE # BR22-00551 JE Trans Date 10/29/2021 JE Posted 11/12/2021 Comment F01 RS0000 Village Charter Rent			
01- 0000- 0- 0000- 0000- 8650- 101- VI LG	Leases & Rental,Unrestricted/no	DR	33,710.00
Net increase to Appropriations			.00
JE # BR22-00552 JE Trans Date 10/29/2021 JE Posted 11/12/2021 Comment F04 RS0000 Revenue Revision - 1st Interim			
04- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestricted/no	DR	25,964.00
Net increase to Appropriations			.00
JE # BR22-00553 JE Trans Date 10/29/2021 JE Posted 11/12/2021 Comment F04 RS0000 Revenue Revision - 1st Interim			
04- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Propert,Unrestricted/no	CR	25,964.00
Net decrease to Appropriations			25,964.00
JE # BR22-00554 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F17 Interest - 1st Interim			
17- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	DR	100.00
Net increase to Appropriations			.00
JE # BR22-00555 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F09 RS0000 Interest Reduction - 1st Interim			
09- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	CR	1,000.00

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Account	Description	From	To
Net decrease to Appropriations		1,000.00	.00
JE # BR22-00556 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F09 RS3010 Budget Revision - 1st Interim			
09-3010-0-1110-1000-2100-000-0000	Instructional A,Instruction,Regular Educati,Not Required	DR	3,982.00
09-3010-0-1110-1000-3202-000-0000	Benefits - Pers,Instruction,Regular Educati,Not Required	DR	28.00
09-3010-0-1110-1000-3312-000-0000	Benefits - Oasd,Instruction,Regular Educati,Not Required	DR	18.00
09-3010-0-1110-1000-3332-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	1.00
09-3010-0-1110-1000-3442-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	9.00
09-3010-0-1110-1000-3452-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	6.00
09-3010-0-1110-1000-3502-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	7.00
09-3010-0-1110-1000-3602-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	7.00
09-3010-0-1110-1000-4310-000-0000	Instructional M,Instruction,Regular Educati,Not Required	CR	4,058.00
		4,058.00	4,058.00
JE # BR22-00557 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F09 Rs4035 Budget Revision - 1st Interim			
09-4035-0-1110-1000-5202-000-T2PD	Conference Expe,Instruction,Regular Educati,Title II PD	DR	1,232.00
09-4035-0-1110-1000-5830-000-T2PD	Professional/co,Instruction,Regular Educati,Title II PD	DR	983.00
09-4035-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	CR	1,836.00
09-4035-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	311.00
09-4035-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	CR	26.00
09-4035-0-1110-1000-3501-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	CR	9.00
09-4035-0-1110-1000-3601-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	CR	33.00
		2,215.00	2,215.00
JE # BR22-00558 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F07 RS0000 Interest			
07-0000-0-0000-0000-8660-000-0000	Interest,Unrestricted/no	DR	200.00
Net increase to Appropriations		.00	200.00
JE # BR22-00559 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F07 RS3010 Budget Revision - 1st Interim			
07-3010-0-1110-1000-2100-000-0000	Instructional A,Instruction,Regular Educati,Not Required	CR	8,028.00
07-3010-0-1110-1000-3202-000-0000	Benefits - Pers,Instruction,Regular Educati,Not Required	DR	674.00
07-3010-0-1110-1000-3312-000-0000	Benefits - Oasd,Instruction,Regular Educati,Not Required	DR	159.00
07-3010-0-1110-1000-3332-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	37.00
07-3010-0-1110-1000-3422-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	5,272.00
07-3010-0-1110-1000-3432-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	1,250.00
07-3010-0-1110-1000-3442-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	318.00

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Account	Description	From	To
JE # BR22-00559 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F07 RS3010 Budget Revision - 1st Interim			
(continued)			
07-3010-0-1110-1000-3452-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	22.00
07-3010-0-1110-1000-3502-000-0000	Benefits - Sui,Instruction,Regular Educati,Not Required	DR	174.00
07-3010-0-1110-1000-3602-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	122.00
		8,028.00	8,028.00
JE # BR22-00560 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F07 RS0000 Budget Rev - 1st Interim			
07-0000-0-1110-1000-2100-000-0000	Instructional A,Instruction,Regular Educati,Not Required	CR	7,156.00
07-0000-0-1110-1000-3202-000-0000	Benefits - Pers,Instruction,Regular Educati,Not Required	CR	818.00
07-0000-0-1110-1000-1100-000-0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	7,974.00
		7,974.00	7,974.00
JE # BR22-00561 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F05 RS3182 Budget Revision			
05-3182-0-1110-1000-1130-000-0000	Teachers' Sals,Instruction,Regular Educati,Not Required	CR	49.00
05-3182-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	CR	8.00
05-3182-0-0000-7210-7310-000-0000	Dir Supp/indr C,General Admin C,Undistributed,Not Required	CR	4.00
05-3182-0-1110-1000-4310-000-0000	Instructional M,Instruction,Regular Educati,Not Required	DR	61.00
		61.00	61.00
JE # BR22-00562 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F25 RS0000 Zero out budget			
25-0000-0-0000-0000-8660-000-0000	Interest,Unrestricted/no	CR	1,500.00
	Net decrease to Appropriations	1,500.00	.00
JE # BR22-00563 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F05 RS0000 Budget Revision - 1st Interim			
05-0000-0-0000-8300-3312-000-0000	Benefits - Oasd,Security,Undistributed,Not Required	CR	154.00
05-0000-0-0000-8300-3602-000-0000	Benefits - Wcom,Security,Undistributed,Not Required	CR	45.00
05-0000-0-0000-8300-3332-000-0000	Benefits - Medi,Security,Undistributed,Not Required	CR	36.00
05-0000-0-0000-8300-3502-000-0000	Benefits - Sui,Security,Undistributed,Not Required	CR	12.00
05-0000-0-0000-8300-3202-000-0000	Benefits - Pers,Security,Undistributed,Not Required	CR	10.00
05-0000-0-1110-1000-2100-000-0000	Instructional A,Instruction,Regular Educati,Not Required	DR	257.00
		257.00	257.00
JE # BR22-00564 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F05 RS0000 Budget Revision - 1st Interim			
05-0000-0-1110-1000-2100-000-0000	Instructional A,Instruction,Regular Educati,Not Required	DR	24,000.00
05-0000-0-1110-1000-3101-000-0000	Benefits - Strs,Instruction,Regular Educati,Not Required	DR	13,000.00

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Account	Description	From	To
(continued) JE # BR22-00564 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F05 RS0000 Budget Revision - 1st Interim			
05-0000-0-1110-1000-3202-000-0000	Benefits - Pers,Instruction,Regular Educati,Not Required	DR	5,000.00
05-0000-0-1110-1000-3312-000-0000	Benefits - Oasd,Instruction,Regular Educati,Not Required	DR	1,000.00
05-0000-0-1110-1000-3331-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	900.00
05-0000-0-1110-1000-3332-000-0000	Benefits - Medi,Instruction,Regular Educati,Not Required	DR	300.00
05-0000-0-1110-1000-3401-000-0000	H & W Benefits,Instruction,Regular Educati,Not Required	DR	200.00
05-0000-0-1110-1000-3421-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	7,000.00
05-0000-0-1110-1000-3431-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	3,000.00
05-0000-0-1110-1000-3441-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	400.00
05-0000-0-1110-1000-3442-000-0000	H & W Benefits/,Instruction,Regular Educati,Not Required	DR	200.00
05-0000-0-1110-1000-3602-000-0000	Benefits - Wcom,Instruction,Regular Educati,Not Required	DR	400.00
Net decrease to Appropriations			55,400.00
			.00

JE # BR22-00565 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F01 RS7311 Budget			
01-7311-0-0000-7200-5202-104-0000	Conference Expe,Other General A,Undistributed,Not Required	CR	651.00
Net increase to Appropriations			.00
			651.00

JE # BR22-00566 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F01 RS9090 Resig Safety Credit			
01-9090-0-0000-0000-8699-000-0000	All Other Local,Resig Safety Cr	CR	28.00
01-9090-0-0000-7200-4310-600-0000	Instructional M,Other General A,Undistributed,Not Required	CR	2,152.00
Net increase to Appropriations			28.00
			2,152.00

JE # BR22-00567 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F01 RS4127 Counselor			
01-4127-0-1110-3110-4310-104-0000	Instructional M,Guidance & Coun,Regular Educati,Not Required	DR	4,431.00
01-4127-0-1110-3110-5830-104-0000	Professional/co,Guidance & Coun,Regular Educati,Not Required	CR	4,431.00
Net increase to Appropriations			4,431.00
			4,431.00

JE # BR22-00568 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F01 RS4203 Budget Revision - 1st Interim			
01-4203-0-4760-1000-3422-600-0000	H & W Benefits/,Instruction,Bilingual,Not Required	CR	1,123.00
01-4203-0-4760-1000-3202-600-0000	Benefits - Pers,Instruction,Bilingual,Not Required	CR	510.00
01-4203-0-4760-1000-2100-600-0000	Instructional A,Instruction,Bilingual,Not Required	CR	411.00
01-4203-0-4760-1000-3442-600-0000	H & W Benefits/,Instruction,Bilingual,Not Required	CR	21.00
01-4203-0-4760-1000-3452-600-0000	H & W Benefits/,Instruction,Bilingual,Not Required	CR	2.00
01-4203-0-4760-1000-3602-600-0000	Benefits - Wcom,Instruction,Bilingual,Not Required	DR	13.00
01-4203-0-4760-1000-3332-600-0000	Benefits - Medi,Instruction,Bilingual,Not Required	DR	207.00
01-4203-0-4760-1000-3502-600-0000	Benefits - Sui,Instruction,Bilingual,Not Required	DR	306.00

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Account	Description	From	To
JE # BR22-00568 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F01 RS4203 Budget Revision - 1st Interim			
(continued) 01- 4203- 0- 4760- 1000- 3312- 600- 0000	Benefits - Oasd,Instruction,Bilingual,Not Required	DR	886.00
Net increase to Appropriations			1,412.00
			2,067.00
JE # BR22-00569 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F05 RS0000 Indirect Cost (RS3182)			
05- 0000- 0- 0000- 7210- 7310- 000- 0000	Dir Supp/indr C,General Admin C,Undistributed,Not Required	DR	4.00
Net decrease to Appropriations			4.00
			.00
JE # BR22-00570 JE Trans Date 10/29/2021 JE Posted 11/13/2021 Comment F05 RS3010 Budget Revision - 1st Interim			
05- 3010- 0- 1570- 1000- 2100- 000- 0000	Instructional A,Instruction,Reading,Not Required	DR	3,254.00
05- 3010- 0- 1570- 1000- 3202- 000- 0000	Benefits - Pers,Instruction,Reading,Not Required	DR	2,380.00
05- 3010- 0- 1570- 1000- 3312- 000- 0000	Benefits - Oasd,Instruction,Reading,Not Required	DR	286.00
05- 3010- 0- 1570- 1000- 3332- 000- 0000	Benefits - Medi,Instruction,Reading,Not Required	DR	535.00
05- 3010- 0- 1570- 1000- 3422- 000- 0000	H & W Benefits/,Instruction,Reading,Not Required	DR	4,463.00
05- 3010- 0- 1570- 1000- 3432- 000- 0000	H & W Benefits/,Instruction,Reading,Not Required	DR	14.00
05- 3010- 0- 1570- 1000- 3442- 000- 0000	H & W Benefits/,Instruction,Reading,Not Required	DR	965.00
05- 3010- 0- 1570- 1000- 3452- 000- 0000	H & W Benefits/,Instruction,Reading,Not Required	DR	71.00
05- 3010- 0- 1570- 1000- 3502- 000- 0000	Benefits - Sui,Instruction,Reading,Not Required	DR	186.00
05- 3010- 0- 1570- 1000- 3602- 000- 0000	Benefits - Wcom,Instruction,Reading,Not Required	DR	875.00
05- 3010- 0- 1570- 1000- 4310- 000- 0000	Instructional M,Instruction,Reading,Not Required	CR	13,029.00
Net decrease to Appropriations			13,029.00
			13,029.00
JE # BR22-00571 JE Trans Date 10/29/2021 JE Posted 11/15/2021 Comment F04 RS3212 Budget Revision - 1st Interim			
04- 3212- 0- 0000- 3140- 2200- 000- 0000	Classified Supp,Health Services,Undistributed,Not Required	DR	550.00
04- 3212- 0- 0000- 3140- 3202- 000- 0000	Benefits - Pers,Health Services,Undistributed,Not Required	DR	127.00
04- 3212- 0- 0000- 3140- 3312- 000- 0000	Benefits - Oasd,Health Services,Undistributed,Not Required	DR	34.00
04- 3212- 0- 0000- 3140- 3332- 000- 0000	Benefits - Medi,Health Services,Undistributed,Not Required	DR	8.00
04- 3212- 0- 0000- 3140- 3432- 000- 0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR	25.00
04- 3212- 0- 0000- 3140- 3442- 000- 0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR	5.00
04- 3212- 0- 0000- 3140- 3502- 000- 0000	Benefits - Sui,Health Services,Undistributed,Not Required	DR	3.00
04- 3212- 0- 0000- 3140- 3602- 000- 0000	Benefits - Wcom,Health Services,Undistributed,Not Required	DR	10.00
Net decrease to Appropriations			762.00
			.00
JE # BR22-00572 JE Trans Date 10/29/2021 JE Posted 11/15/2021 Comment F01 RS3212 Budget Revision - 1st Interim			
01- 3212- 0- 0000- 3140- 2200- 104- 0000	Classified Supp,Health Services,Undistributed,Not Required	DR	4,337.00
01- 3212- 0- 0000- 3140- 3202- 104- 0000	Benefits - Pers,Health Services,Undistributed,Not Required	DR	993.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 10/29/2021 through 11/29/2021

Fiscal Year 2022

Account	Description	From	To
(continued) JE # BR22-00572 JE Trans Date 10/29/2021 JE Posted 11/15/2021 Comment F01 RS3212 Budget Revision - 1st Interim			
01-3212-0-0000-3140-3312-104-0000	Benefits - Oasd,Health Services,Undistributed,Not Required	DR	269.00
01-3212-0-0000-3140-3332-104-0000	Benefits - Medi,Health Services,Undistributed,Not Required	DR	63.00
01-3212-0-0000-3140-3432-104-0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR	107.00
01-3212-0-0000-3140-3442-104-0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR	27.00
01-3212-0-0000-3140-3452-104-0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR	2.00
01-3212-0-0000-3140-3502-104-0000	Benefits - Sui,Health Services,Undistributed,Not Required	DR	22.00
01-3212-0-0000-3140-3602-104-0000	Benefits - Wcom,Health Services,Undistributed,Not Required	DR	78.00
Net decrease to Appropriations			5,898.00
			.00

Account	Description	From	To
JE # BR22-00573 JE Trans Date 10/29/2021 JE Posted 11/15/2021 Comment F05 RS3212 Budget Revision - 1st Interim			
05-3212-0-0000-3140-2200-000-0000	Classified Supp,Health Services,Undistributed,Not Required	DR	618.00
05-3212-0-0000-3140-3202-000-0000	Benefits - Pers,Health Services,Undistributed,Not Required	DR	142.00
05-3212-0-0000-3140-3312-000-0000	Benefits - Oasd,Health Services,Undistributed,Not Required	DR	38.00
05-3212-0-0000-3140-3332-000-0000	Benefits - Medi,Health Services,Undistributed,Not Required	DR	9.00
05-3212-0-0000-3140-3432-000-0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR	27.00
05-3212-0-0000-3140-3442-000-0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR	6.00
05-3212-0-0000-3140-3452-000-0000	H & W Benefits/,Health Services,Undistributed,Not Required	DR	1.00
05-3212-0-0000-3140-3502-000-0000	Benefits - Sui,Health Services,Undistributed,Not Required	DR	3.00
05-3212-0-0000-3140-3602-000-0000	Benefits - Wcom,Health Services,Undistributed,Not Required	DR	11.00
05-3212-0-1110-1000-4310-000-0000	Instructional M,Instruction,Regular Educati,Not Required	CR	855.00
855.00			855.00

Account	Description	From	To
JE # BR22-00574 JE Trans Date 10/29/2021 JE Posted 11/15/2021 Comment RS3212 Budget Revision			
01-3212-0-1110-1000-4310-104-0000	Instructional M,Instruction,Regular Educati,Not Required	CR	5,898.00
04-3212-0-1110-1000-4310-000-0000	Instructional M,Instruction,Regular Educati,Not Required	CR	762.00
Net increase to Appropriations			.00
			6,660.00

Account	Description	From	To
JE # BR22-00575 JE Trans Date 11/17/2021 JE Posted 11/17/2021 Comment F25 RS9010 Server Room and HVAC Repairs			
25-9010-0-0000-8500-6200-209-0000	Bldgs & Improve,Facilities Acqu,Undistributed,Not Required	CR	11,300.00
25-9010-0-0000-8500-5630-600-0000	Repairs,Facilities Acqu,Undistributed,Not Required	CR	2,000.00
Net increase to Appropriations			.00
			13,300.00

Account	Description	From	To
JE # BR22-00576 JE Trans Date 11/23/2021 JE Posted 11/23/2021 Comment F01 RS3215 Accounting Xtra Work			
01-3215-0-0000-7200-4400-600-0000	Equipment Under,Other General A,Undistributed,Not Required	DR	1,514.00
01-3215-0-0000-8210-4400-104-0000	Equipment Under,Operations,Undistributed,Not Required	DR	1,369.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 43, JE Type = R, Starting Post Date = 11/1/2021, Ending Post Date = 11/30/2021, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 10/29/2021 through 11/29/2021

Fiscal Year 2022

Account	Description	From	To
(continued) JE # BR22-00576 JE Trans Date 11/23/2021 JE Posted 11/23/2021 Comment F01 RS3215 Accounting Xtra Work			
01- 3215- 0- 1110- 1000- 4310- 104- 0000	Instructional M,Instruction,Regular Educati,Not Required	DR	94.00
01- 3215- 0- 0000- 7200- 2430- 600- XTRA	Clerical extra,Other General A,Undistributed,Extra work	CR	2,240.00
01- 3215- 0- 0000- 7200- 3202- 600- XTRA	Benefits - Pers,Other General A,Undistributed,Extra work	CR	514.00
01- 3215- 0- 0000- 7200- 3312- 600- XTRA	Benefits - Oasd,Other General A,Undistributed,Extra work	CR	139.00
01- 3215- 0- 0000- 7200- 3332- 600- XTRA	Benefits - Medi,Other General A,Undistributed,Extra work	CR	33.00
01- 3215- 0- 0000- 7200- 3502- 600- XTRA	Benefits - Sui,Other General A,Undistributed,Extra work	CR	11.00
01- 3215- 0- 0000- 7200- 3602- 600- XTRA	Benefits - Wcom,Other General A,Undistributed,Extra work	CR	40.00
		2,977.00	2,977.00

JE # BR22-00577 JE Trans Date 11/24/2021 JE Posted 11/24/2021 Comment F25 RS9010 Jack London Server Room			
25- 9010- 0- 0000- 8500- 5630- 104- 0000	Repairs,Facilities Acqu,Undistributed,Not Required	CR	2,000.00
	Net increase to Appropriations	.00	2,000.00

JE # BR22-00578 JE Trans Date 11/24/2021 JE Posted 11/24/2021 Comment F01 RS0000 GASB 75 Budget			
01- 0000- 0- 1110- 1000- 1100- 104- 0000	Teachers' Salar,Instruction,Regular Educati,Not Required	DR	5,000.00
01- 0000- 0- 0000- 7200- 5830- 600- 0000	Professional/co,Other General A,Undistributed,Not Required	CR	5,000.00
		5,000.00	5,000.00

JE # BR22-00579 JE Trans Date 11/29/2021 JE Posted 11/29/2021 Comment Replace Water Heater - Schaeffer			
25- 9010- 0- 0000- 8500- 5630- 103- 0000	Repairs,Facilities Acqu,Undistributed,Not Required	CR	2,000.00
	Net increase to Appropriations	.00	2,000.00

JE # BR22-00580 JE Trans Date 11/29/2021 JE Posted 11/29/2021 Comment WCTA Facility Lease Budget			
25- 9010- 0- 0000- 7200- 5830- 600- 0000	Professional/co,Other General A,Undistributed,Not Required	CR	20,000.00
	Net increase to Appropriations	.00	20,000.00

Total for Org 043 5,353,279.00 9,993,590.00

Org 043 Net <Decrease> in Estimated Fund Balance 1,274,641.00-

Net increase to Appropriations



PINER-OLIVET UNION SCHOOL DISTRICT

RECORDING REQUESTED BY
PINER-OLIVET UNION SCHOOL DISTRICT

Board of Trustees

Janae Franicevic

Mardi Hinton

Cindy Pryor

Tony Roehrick, Ed.D

Toni Smith

AND WHEN RECORDED, MAIL TO:

Piner-Olivet Union School District

Attn: Kay Vang

3450 Coffey Lane

Santa Rosa, CA 95403

SPACE ABOVE THIS LINE FOR RECORDERS' USE

Superintendent

Dr. Steve Charbonneau

Exempt from recording fees pursuant to government code section 27383

NOTICE OF COMPLETION

DIR Project # 1000003379

Campuses

• *Jack London*

Elementary School

• *Olivet Elementary*

Charter School

• *Schaefer*

Charter School

• *Piner-Olivet*

Charter School

• *Northwest Prep*

Charter School

By order of the Board of Education of PINER-OLIVET UNION SCHOOL DISTRICT, County of Sonoma, State of California, notice is hereby given pursuant to Section 3093 of the Civil Code of the State of California, that the contract heretofore made and executed by said School District, as Owner, whose address is 3450 Coffey Lane, Santa Rosa, California and as contractors

CONTRACTOR COMPANY NAME: KYA Services, LLC

CONTRACTOR OWNER NAME: Scott Day

CONTRACTOR ADDRESS: 3235 Sunrise Blvd #4, Rancho Cordova, CA 95742

CONTRACTOR PHONE NUMBER: 925-404-9634

Bearing date of the 30th of July 2021; for the work entitled Landscape Improvement at Schaefer Charter School & District Office, Sonoma County, State of California, was accomplished by the Contractor and was accepted by said Board of Education on behalf of PINER-OLIVET UNION SCHOOL DISTRICT on the 13th day of December 2021.

That said work and contract was performed upon certain real property owned by said School District, commonly know as the campuses of Schaefer Charter School and District Office.

IN WITNESS WHEREOF, pursuant to a Resolution duly adopted by its Board of Education at a regular meeting convened and held on the 13th day of December 2021 authorizing and directing the execution of this instrument, the said School District has caused these presents to be executed, authenticated by the signature of the Secretary of the Board of Education of PINER-OLIVET UNION SCHOOL DISTRICT, Sonoma County,

PINER-OLIVET UNION SCHOOL DISTRICT

By: *Asghar*



PREPARED FOR

Ray Green

Piner-Olivet UESD

707-484-2974

ray.green@vpcsonline.com

10/25/2021

PINER-OLIVET-VARIOUS
SITES-MARQUE SIGNS

Proposal Number 1-7-23012

Contact

Scott Day

1800 E. McFadden Ave.

Santa Ana, CA

925-404-9634

Scott.Day@theyyagroup.com

Pages 6

CA LICENSE #984827 B + C15

DIR #1000003379



Proposal: 1-7-23012
To: Piner-Olivet UESD
3450 Coffey Ln
Santa Rosa
California
95403

Date: October 25, 2021
Terms: Net 30

c/o: Piner-Olivet UESD
RA: Scott Day
RA Phone: 925-404-9634
RA Email: Scott.Day@theyyagroup.com
Site: Morrice Schaefer Charter
Address: 1370 San Miguel Ave.,
95403

Site Qualifications and General Scope of Work

DIR # 1000003379

122 lineal feet of trenching
Remove and replace 7' x 2' concrete path
Saw cut and trench 40' of asphalt
Trench 70' of grass
Remove and replace 2' of concrete curb
Trench will be 1' wide x 2' deep
Provide and install one 3/4" conduit from electrical service out to new sign location for power, 20amp 120v circuit from existing panel.

Notes: Sales tax rate will be based upon the shipping address. Price is good for 60 days from date of quote. Unless otherwise stated, delivery times are 6-8 weeks upon receipt of approved PO. Minimum order 25 - 65 syds depending on color.

Initials _____



SCOPE OF WORK - PRICING

	Quantity	U/M	Price	Value
PINER-OLIVET-VARIOUS SITES-MARQUE SIGNS				
<u>16mm color 2 sided Message board With Top Lighted Sign With Wireless Bridge</u>	3.00	EA	\$56,630.00	\$169,890.00
<u>Install 2 sided Message Boards</u>	1.00	EA	\$78,357.14	\$78,357.14
<u>(piner- olivet and Northwest prep) 122 lineal feet of trenching Remove and replace 7' x 2' concrete path Saw cut and trench 40' of asphalt Trench 70' of grass Remove and replace 2' of concrete curb Trench will be 1' wide x 2' deep Estimated time to complete project: 1 day to saw cut concrete and AC 1 day to dig trench 1 day to patch asphalt and concrete</u>	2.00	EA	\$16,428.57	\$32,857.14
<u>Napa Electrical Piner olivet</u>	1.00	EA	\$12,678.57	\$12,678.57
<u>Napa Electrical Northwest prep</u>	1.00	EA	\$19,421.43	\$19,421.43
<u>Freight</u>	1.00	EA	\$11,271.43	\$11,271.43
<u>Bonding Fee</u>	1.00	EA	\$4,445.32	\$4,445.32
			Total Price	\$328,921.03

Initials _____

*This is a legal agreement - please read carefully
Complete and Initial all pages*

Proposal Number 1-7-23012



CONDITIONS AND WARRANTY

1) Proposal:

The above proposal is valid for 60 days from the date first set forth above. After 60 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel or other cost increases. When applicable, KYA Services LLC reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, and materials. Due to the duration of time between proposals, contracts and final furnishing, KYA Services LLC reserves the right to implement this surcharge when applicable.

2) Purchase:

By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by KYA Services LLC. (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase the materials and the services to be provided by the "Company", as detailed in the Pricing and "General Scope of Work" sections in this agreement, above.

3) Standard Exclusions:

Unless specifically included, this agreement does not include, and Company will not provide services, labor or materials for any of the following work: (a) removal or disposal of any material containing asbestos or any hazardous materials as defined by the EPA; neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owners responsibility to produce this report prior to executing this contract. (b) moving Owner's property around the installation site. (c) repair or replacement of any Purchaser or Owner- supplied materials. (d) repair of concealed underground utilities not located on prints, supplied to Company by Owner during the bidding process, or physically staked out of by the Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.

4) Insurance Requirements:

Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

5) Payment:

Terms of payment are defined in the "Pricing" details section and are specific to this contract. For purposes of this agreement, "Completion" is defined as being the point at which the materials have been furnished. In any event where Completion cannot be effected due to delays or postponements caused by the Purchaser or Owner, final payment (less 10% retainage) is due within 30 days of the date when the Completion was scheduled, had the delay not occurred. All payments must be made to KYA Services LLC 1800 E McFadden Ave, Santa Ana, CA 92705. If the Purchaser or Owner fails or delays in making any scheduled milestone payments, the Company may suspend the fulfillment of its obligations hereunder until such payments are made, or Company may be relieved of its obligations hereunder if payment is more than 60 days past due. Company may use all remedies available to it under current laws, including but not limited to filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.

6) Lien Releases:

Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner, Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.

7) Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:

Site plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in additional cost to Purchaser.

8) Manufacturing and Delivery:

Manufacturing lead-time from Company's receipt of the "Purchase Order" is approximately 2 to 8 weeks or as otherwise noted.

Initials _____



9) Returned Product, Deposits and/ or Cancelled Order:

From date of shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this date. All deposits are non-refundable.

10) Concealed Conditions:

“Concealed conditions” include, without limitation to, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. Observations that were able to be made either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was approved. If additional Concealed Conditions are discovered once work has commenced which were not visible at the time this proposal was approved, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a change order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks bigger than 4inches in diameter or any other condition that will require additional labor, equipment and/or materials not specified by the purchaser or Owner in the bidding process.

Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a change order before Company will complete the process. Any variation will incur additional charges.

11) Changes in the Work:

During the course of this project, Purchaser may order changes in the work (both additions and deletions). The cost of these changes will be determined by the Company, and a change order must be completed and signed by both the Purchaser and the Company, which will detail the “General Scope of the Change Order”. Should any change be essential to the completion of the project, and the Purchaser refuses to authorize such change order, then Company will be deemed to have performed its part of the project, and the project and Services will be terminated. Upon such termination, Company will submit a final billing to Purchaser for payment, less labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of the Purchaser.

12) Warranty; Limitations of Liability:

Company warrants that all Company-supplied labor and Services will be performed in a good and workmanlike manner. Purchaser shall notify the Company in writing detailing any defects in Service for which a warranty claim is being made.

COMPANY SHALL NOT IN ANY EVENT BE LIABLE FOR INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR LIQUIDATED DAMAGES IN ANY ACTION ARISING FROM OR RELATED TO THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INTENDED CONDUCT OR OTHERWISE, INCLUDING WITHOUT LIMITATION, DAMAGES RELATING TO LOSS OF PROFITS, INCOME OR GOODWILL, REGARDLESS OF WHETHER COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT WILL COMPANY’S LIABILITY FOR MONETARY DAMAGES UNDER THIS AGREEMENT EXCEED THE FEES PAID OR DUE AND PAYABLE FOR THE SERVICE UNDER THIS AGREEMENT (OR RELEVANT PURCHASE ORDER).

The warranties or the materials are contained in a separate document between Company and the ultimate Owner of the materials, which will be provided to Owner at the time of completion of work.

13) Indemnification:

To the fullest extent permitted by law. Purchaser shall indemnify, defend and hold harmless the Company and its consultants, agents and employees or any of them from and against claims, damages, losses and expenses, including but not limited to attorney’s fees, relating to furnishing of the materials or performance of the Services, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person, or injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 13.

14) Delegation: Subcontractors:

The Services and furnishing of materials may be performed by subcontractors under appropriate agreements with the Company

Initials _____



15) Force Majeure: Impracticability:

The Company shall not be charged with any loss or damage for failure or delay in delivering or furnishing of materials when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations, or orders, or due to any acts of God, lockouts, slowdowns, wars or shortages in transportation, materials or labor.

16) Dispute Resolution:

Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Santa Ana, CA by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgement upon the award may be entered in any court having jurisdiction thereof.

17) Entire Agreement; No Reliance:

This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the materials, warranties or services provided hereunder.

18) No Third-Party Beneficiaries:

This agreements creates no third party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.

19) Governing Law:

This agreement will be constructed and enforced in accordance with the laws of the State of California.

20) Assignment:

Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of the Company. The agreements shall be binding upon and ensure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

Executed to be effective as of the date executed by the Company:

KYA Services LLC

Accepted by:

Signature:	Signature:	<i>Scott Day</i>
By: (Print)	By: (Print)	Scott Day
Title:	Title:	Regional Advisor
Date:	Date:	October 25, 2021

Initials _____



PREPARED FOR

Ray Green

Piner-Olivet UESD

707-484-2974

ray.green@vpcsonline.com

11/24/2021

NWCP-Front of School-Landscaping

Proposal Number 1-7-23022

CMAS: 4-20-78-0089C

Contact

Scott Day
1800 E. McFadden Ave.
Santa Ana, CA
925-404-9634

Scott.Day@theyyagroup.com

Pages 6

CA LICENSE #984827 B + C15
DIR #1000003379



Proposal: 1-7-23022
To: Piner-Olivet UESD
3450 Coffey Ln
Santa Rosa
California
95403

Date: November 24, 2021
Terms: Net 30
CMAS: 4-20-78-0089C
Base Contract: February 10, 2025
Contract Terms: Feb 26, 2020 - Feb 10, 2025

c/o: Piner-Olivet UESD
RA: Scott Day
RA Phone: 925-404-9634
RA Email: Scott.Day@thekeyagroup.com
Site: Northwest Prep Charter
Address: 2590 Piner Rd.,
95401

Site Qualifications and General Scope of Work

DIR # 1000003379

Priced per CMAS- GSA- KYA Services (4-20-78-0089C)
Removal and repair of landscape
Supply and Apply asphalt

Excludes:
irrigation

Notes: Sales tax rate will be based upon the shipping address. Price is good for 60 days from date of quote. Unless otherwise stated, delivery times are 6-8 weeks upon receipt of approved PO. Minimum order 25 - 65 syds depending on color.

Initials _____



SCOPE OF WORK - PRICING

	Quantity	U/M	Price	Value
NWCP-Front of School-Landscaping				
<u>ASPHALT</u>	900.00	SF	\$9.57	\$8,613.00
<u>BAR #4</u>	600.00	EA	\$6.11	\$3,666.00
<u>SEAL COAT ASPHALT</u>	900.00	SF	\$2.27	\$2,043.00
<u>MIRAFI HP270 (SQ FT)</u>	1,200.00	SF	\$0.31	\$372.00
<u>SOIL AMENDMENT</u>	800.00	SF	\$2.21	\$1,768.00
<u>Class 2 Aggregate Base- Permeable</u>	85.00	CY	\$91.30	\$7,760.50
<u>COMPOSITE HEADER BOARD 2" X 4" X 20'</u>	1,200.00	LF	\$2.80	\$3,360.00
<u>LANDSCAPE STAPLES - 6"</u>	375.00	EA	\$28.00	\$10,500.00
<u>Sundries</u>	10.00	EA	\$589.03	\$5,890.30
<u>TEMPORARY FENCING SYSTEM</u>	900.00	LF	\$11.58	\$10,422.00
<u>FERTILIZER INJECTOR - 2.5 GAL</u>	4.00	EA	\$959.12	\$3,836.48
<u>Natural Sod Maintenance</u>	950.00	SF	\$11.78	\$11,191.00
<u>Aggregate Base Application</u>	800.00	SF	\$2.30	\$1,840.00
<u>Application of Headerboard</u>	1,200.00	LF	\$5.36	\$6,432.00
<u>Removal of Existing Surface</u>	1,200.00	SF	\$2.30	\$2,760.00
<u>Application of Asphalt</u>	900.00	EA	\$10.73	\$9,657.00
<u>Application of tree wells</u>	500.00	LF	\$11.49	\$5,745.00
<u>Application of sealer</u>	900.00	SF	\$1.53	\$1,377.00
<u>Dumpster Service</u>	2.00	EA	\$788.17	\$1,576.34
<u>General Laborer Journeyman</u>	140.00	HRS	\$128.25	\$17,955.00
<u>General Laborer Material Handler Level 1</u>	47.00	HRS	\$88.79	\$4,173.13
<u>Construction Project Supervisor</u>	100.00	HRS	\$157.85	\$15,785.00
<u>Bonding Fee</u>	1.00	EA	\$1,873.10	\$1,873.10
			Total Price	\$138,595.85

Initials _____

*This is a legal agreement - please read carefully
Complete and Initial all pages*

Proposal Number 1-7-23022



CONDITIONS AND WARRANTY

1) Proposal:

The above proposal is valid for 60 days from the date first set forth above. After 60 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel or other cost increases. When applicable, KYA Services LLC reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, and materials. Due to the duration of time between proposals, contracts and final furnishing, KYA Services LLC reserves the right to implement this surcharge when applicable.

2) Purchase:

By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by KYA Services LLC. (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase the materials and the services to be provided by the "Company", as detailed in the Pricing and "General Scope of Work" sections in this agreement, above.

3) Standard Exclusions:

Unless specifically included, this agreement does not include, and Company will not provide services, labor or materials for any of the following work: (a) removal or disposal of any material containing asbestos or any hazardous materials as defined by the EPA; neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owners responsibility to produce this report prior to executing this contract. (b) moving Owner's property around the installation site. (c) repair or replacement of any Purchaser or Owner- supplied materials. (d) repair of concealed underground utilities not located on prints, supplied to Company by Owner during the bidding process, or physically staked out of by the Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.

4) Insurance Requirements:

Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

5) Payment:

Terms of payment are defined in the "Pricing" details section and are specific to this contract. For purposes of this agreement, "Completion" is defined as being the point at which the materials have been furnished. In any event where Completion cannot be effected due to delays or postponements caused by the Purchaser or Owner, final payment (less 10% retainage) is due within 30 days of the date when the Completion was scheduled, had the delay not occurred. All payments must be made to KYA Services LLC 1800 E McFadden Ave, Santa Ana, CA 92705. If the Purchaser or Owner fails or delays in making any scheduled milestone payments, the Company may suspend the fulfillment of its obligations hereunder until such payments are made, or Company may be relieved of its obligations hereunder if payment is more than 60 days past due. Company may use all remedies available to it under current laws, including but not limited to filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.

6) Lien Releases:

Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner, Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.

7) Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:

Site plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in additional cost to Purchaser.

8) Manufacturing and Delivery:

Manufacturing lead-time from Company's receipt of the "Purchase Order" is approximately 2 to 8 weeks or as otherwise noted.

Initials _____



9) Returned Product, Deposits and/ or Cancelled Order:

From date of shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this date. All deposits are non-refundable.

10) Concealed Conditions:

“Concealed conditions” include, without limitation to, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. Observations that were able to be made either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was approved. If additional Concealed Conditions are discovered once work has commenced which were not visible at the time this proposal was approved, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a change order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks bigger than 4inches in diameter or any other condition that will require additional labor, equipment and/or materials not specified by the purchaser or Owner in the bidding process.

Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a change order before Company will complete the process. Any variation will incur additional charges.

11) Changes in the Work:

During the course of this project, Purchaser may order changes in the work (both additions and deletions). The cost of these changes will be determined by the Company, and a change order must be completed and signed by both the Purchaser and the Company, which will detail the “General Scope of the Change Order”. Should any change be essential to the completion of the project, and the Purchaser refuses to authorize such change order, then Company will be deemed to have performed its part of the project, and the project and Services will be terminated. Upon such termination, Company will submit a final billing to Purchaser for payment, less labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of the Purchaser.

12) Warranty; Limitations of Liability:

Company warrants that all Company-supplied labor and Services will be performed in a good and workmanlike manner. Purchaser shall notify the Company in writing detailing any defects in Service for which a warranty claim is being made.

COMPANY SHALL NOT IN ANY EVENT BE LIABLE FOR INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR LIQUIDATED DAMAGES IN ANY ACTION ARISING FROM OR RELATED TO THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INTENDED CONDUCT OR OTHERWISE, INCLUDING WITHOUT LIMITATION, DAMAGES RELATING TO LOSS OF PROFITS, INCOME OR GOODWILL, REGARDLESS OF WHETHER COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT WILL COMPANY’S LIABILITY FOR MONETARY DAMAGES UNDER THIS AGREEMENT EXCEED THE FEES PAID OR DUE AND PAYABLE FOR THE SERVICE UNDER THIS AGREEMENT (OR RELEVANT PURCHASE ORDER).

The warranties or the materials are contained in a separate document between Company and the ultimate Owner of the materials, which will be provided to Owner at the time of completion of work.

13) Indemnification:

To the fullest extent permitted by law. Purchaser shall indemnify, defend and hold harmless the Company and its consultants, agents and employees or any of them from and against claims, damages, losses and expenses, including but not limited to attorney’s fees, relating to furnishing of the materials or performance of the Services, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person, or injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 13.

14) Delegation: Subcontractors:

The Services and furnishing of materials may be performed by subcontractors under appropriate agreements with the Company

Initials _____



15) Force Majeure: Impracticability:

The Company shall not be charged with any loss or damage for failure or delay in delivering or furnishing of materials when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations, or orders, or due to any acts of God, lockouts, slowdowns, wars or shortages in transportation, materials or labor.

16) Dispute Resolution:

Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Santa Ana, CA by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgement upon the award may be entered in any court having jurisdiction thereof.

17) Entire Agreement; No Reliance:

This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the materials, warranties or services provided hereunder.

18) No Third-Party Beneficiaries:

This agreements creates no third party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.

19) Governing Law:

This agreement will be constructed and enforced in accordance with the laws of the State of California.

20) Assignment:

Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of the Company. The agreements shall be binding upon and ensure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

Executed to be effective as of the date executed by the Company:

KYA Services LLC

Accepted by:

Signature:	Signature:	<i>Scott Day</i>
By: (Print)	By: (Print)	Scott Day
Title:	Title:	Regional Advisor
Date:	Date:	November 24, 2021

Initials _____



PREPARED FOR

Ray Green

Piner-Olivet UESD

707-484-2974

ray.green@vpcsonline.com

10/25/2021

Schaefer ES-Front DO-Side
Walk

Proposal Number 1-7-23009

CMAS: 4-20-78-0089C

Contact

Scott Day
1800 E. McFadden Ave.
Santa Ana, CA
925-404-9634

Scott.Day@theyyagroup.com

Pages 6

CA LICENSE #984827 B + C15
DIR #1000003379



Proposal: 1-7-23009
To: Piner-Olivet UESD
3450 Coffey Ln
Santa Rosa
California
95403

Date: October 25, 2021
Terms: Net 30
CMAS: 4-20-78-0089C
Base Contract: February 10, 2025
Contract Terms: Feb 26, 2020 - Feb 10, 2025

c/o: Piner-Olivet UESD
RA: Scott Day
RA Phone: 925-404-9634
RA Email: Scott.Day@thekeyagroup.com
Site: Morrice Schaefer Charter
Address: 1370 San Miguel Ave.,
95403

Site Qualifications and General Scope of Work

DIR # 1000003379

Priced using CMAS- KYA GSA- KYA Services (4-20-78-0089C)

Supply and Apply 580 Linear FT of concrete 4' wide
Evening/Weekend work additional cost.

Excludes:

- Soil treatments
- Irrigation repair/relocation
- Root or landscape removal

Pricing valid for 30 days from issuance of proposal

Notes: Sales tax rate will be based upon the shipping address. Price is good for 60 days from date of quote. Unless otherwise stated, delivery times are 6-8 weeks upon receipt of approved PO. Minimum order 25 - 65 syds depending on color.

Initials _____



SCOPE OF WORK - PRICING

	Quantity	U/M	Price	Value
Shaefer ES-Front DO-Side Walk				
<u>CONCRETE ACRYLIC FORTIFIER</u>	75.00	EA	\$12.10	\$907.50
<u>CONCRETE BONDING ADHESIVE</u>	75.00	EA	\$11.04	\$828.00
<u>CONCRETE PUMP</u>	3.00	EA	\$368.15	\$1,104.45
<u>READY MIX CONCRETE</u>	263.00	CY	\$195.85	\$51,508.55
<u>BAR #4 -</u>	100.00	EA	\$6.11	\$611.00
<u>Sundries</u>	4.00	EA	\$589.03	\$2,356.12
<u>COMPOSITE HEADER BOARD 2" X 4" X 20'</u>	40.00	LF	\$2.80	\$112.00
<u>Application of Concrete</u>	508.00	HRS	\$38.31	\$19,461.48
<u>Bonding Fee</u>	1.00	EA	\$1,053.38	\$1,053.38
			Total Price	\$77,942.48

Initials _____

*This is a legal agreement - please read carefully
Complete and Initial all pages*

Proposal Number 1-7-23009



CONDITIONS AND WARRANTY

1) Proposal:

The above proposal is valid for 60 days from the date first set forth above. After 60 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel or other cost increases. When applicable, KYA Services LLC reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, and materials. Due to the duration of time between proposals, contracts and final furnishing, KYA Services LLC reserves the right to implement this surcharge when applicable.

2) Purchase:

By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by KYA Services LLC. (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase the materials and the services to be provided by the "Company", as detailed in the Pricing and "General Scope of Work" sections in this agreement, above.

3) Standard Exclusions:

Unless specifically included, this agreement does not include, and Company will not provide services, labor or materials for any of the following work: (a) removal or disposal of any material containing asbestos or any hazardous materials as defined by the EPA; neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owners responsibility to produce this report prior to executing this contract. (b) moving Owner's property around the installation site. (c) repair or replacement of any Purchaser or Owner- supplied materials. (d) repair of concealed underground utilities not located on prints, supplied to Company by Owner during the bidding process, or physically staked out of by the Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.

4) Insurance Requirements:

Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

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7) Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:

Site plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in additional cost to Purchaser.

8) Manufacturing and Delivery:

Manufacturing lead-time from Company's receipt of the "Purchase Order" is approximately 2 to 8 weeks or as otherwise noted.

Initials _____



9) Returned Product, Deposits and/ or Cancelled Order:

From date of shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this date. All deposits are non-refundable.

10) Concealed Conditions:

“Concealed conditions” include, without limitation to, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. Observations that were able to be made either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was approved. If additional Concealed Conditions are discovered once work has commenced which were not visible at the time this proposal was approved, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a change order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks bigger than 4inches in diameter or any other condition that will require additional labor, equipment and/or materials not specified by the purchaser or Owner in the bidding process.

Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a change order before Company will complete the process. Any variation will incur additional charges.

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12) Warranty; Limitations of Liability:

Company warrants that all Company-supplied labor and Services will be performed in a good and workmanlike manner. Purchaser shall notify the Company in writing detailing any defects in Service for which a warranty claim is being made.

COMPANY SHALL NOT IN ANY EVENT BE LIABLE FOR INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR LIQUIDATED DAMAGES IN ANY ACTION ARISING FROM OR RELATED TO THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INTENDED CONDUCT OR OTHERWISE, INCLUDING WITHOUT LIMITATION, DAMAGES RELATING TO LOSS OF PROFITS, INCOME OR GOODWILL, REGARDLESS OF WHETHER COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT WILL COMPANY’S LIABILITY FOR MONETARY DAMAGES UNDER THIS AGREEMENT EXCEED THE FEES PAID OR DUE AND PAYABLE FOR THE SERVICE UNDER THIS AGREEMENT (OR RELEVANT PURCHASE ORDER).

The warranties or the materials are contained in a separate document between Company and the ultimate Owner of the materials, which will be provided to Owner at the time of completion of work.

13) Indemnification:

To the fullest extent permitted by law. Purchaser shall indemnify, defend and hold harmless the Company and its consultants, agents and employees or any of them from and against claims, damages, losses and expenses, including but not limited to attorney’s fees, relating to furnishing of the materials or performance of the Services, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person, or injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 13.

14) Delegation: Subcontractors:

The Services and furnishing of materials may be performed by subcontractors under appropriate agreements with the Company

Initials _____



15) Force Majeure: Impracticability:

The Company shall not be charged with any loss or damage for failure or delay in delivering or furnishing of materials when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations, or orders, or due to any acts of God, lockouts, slowdowns, wars or shortages in transportation, materials or labor.

16) Dispute Resolution:

Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Santa Ana, CA by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgement upon the award may be entered in any court having jurisdiction thereof.

17) Entire Agreement; No Reliance:

This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the materials, warranties or services provided hereunder.

18) No Third-Party Beneficiaries:

This agreements creates no third party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.

19) Governing Law:

This agreement will be constructed and enforced in accordance with the laws of the State of California.

20) Assignment:

Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of the Company. The agreements shall be binding upon and ensure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

Executed to be effective as of the date executed by the Company:

KYA Services LLC

Accepted by:

Signature:	Signature:	<i>Scott Day</i>
By: (Print)	By: (Print)	Scott Day
Title:	Title:	Regional Advisor
Date:	Date:	October 25, 2021

Initials _____