

Corning Union High School District Regular School Board Meeting

Date of Meeting: December 15, 2022

Time of Meeting: 5:45P.M.

Place of Meeting: CUHS Library



Agenda

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. SWEARING IN OF NEWLY ELECTED BOARD MEMBERS

The Board will swear in Tony Turri and Cody Lamb, the newly elected Board Members.

5. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS Action

6. ANNUAL ORGANIZATIONAL MEETING

6.1 Election of officers for the 2023 Calendar Year Action

The Board will elect a president, a clerk, and will appoint a secretary for the 2023 calendar year.

6.2 Setting of dates and times for regular school board meetings Action

The Board will act to set the dates and times for regular school board meetings for the 2023 calendar year.

7. REPORTS

7.1	Associate Principal Charlie Troughton	Information
7.2	Academic Report- Social Science Dept. Chair John Studer	Information
7.3	Student Board Member-Mckynzie Huntley	Information
7.4	Superintendent Report - Jared Caylor	Information

8. PUBLIC COMMENT ON CLOSED SESSION OR ITEMS NOT ON THE AGENDA

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session or on any other matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the Board. The Board shall limit the total time for public input to 20

minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.

9. ADJOURN TO CLOSED SESSION

9.1 PUBLIC EMPLOYEE DISCIPLINE/DISSMISSAL/RELEASE/RESIGNATION

10. REOPEN TO PUBLIC SESSION

11. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

12. CONSENT AGENDA ITEMS

Action

All matters listed under the consent agenda are considered by the Board to be routine and will be enacted by the Board in one motion. Requests by a member of the Board to have any item removed from the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.

- 12.1 Approval of Regular Board Meeting Minutes of November 17, 2022**
- 12.2 Approval of Warrants**
- 12.3 Interdistrict Attendance Requests**
- 12.4 Human Resources Report**
- 12.5 Surplus Equipment/Obsolete Equipment Form**
- 12.6 Approval of new library books**

13. ITEMS FOR DISCUSSION

13.1 Updated Workshop Dates

Superintendent Caylor will share an updated list of upcoming Board workshops with dates and times established based on new Board Member availability.

13.2 SSDA Conference Information

Superintendent Caylor will share dates and travel information about this year's upcoming Small School Districts Association (SSDA) state conference, which the Board had requested to attend.

13.3 Superintendent Objectives/Evaluation Timeline

The Board will review and discuss a potential timeline for the development of objectives and the annual evaluation for Superintendent Caylor.

13.4 Rodgers Scholarship Allocations

The Board will discuss potential changes to how the Rodgers Scholarships are awarded.

13.5 Policy Update Process

Superintendent Caylor will present the Board with two options for updating its policies and they will discuss which option they would like to use.

13.6 Parking Layout

The Board will review and discuss a potential layout for the new parking lot.

13.7 Interim Report on Financial Status

The Board will receive a report on the financial status of the District, as required by law.

14. ITEMS FOR ACTION

14.1 Certification of Financial condition of District

The Board will consider the recommendation for Certification of the District's financial status.

14.2 Developer Fees

The Board will consider approving the annual developer fees report. The annual developer fee report is a statement of revenues, expenditures and changes in fund balance for the year ended June 30, 2022.

14.3 GASB 75 Actuarial Report

The Board will consider approving the report which is used in our annual audit reports and financial statements.

14.4 Adoption of 2023-24 District Calendars

The Board will consider adopting calendars for the 2023-24 school year.

14.5 Board Governance Workshop

The Board will consider approving the proposal from the National Center to provide a half-day Board Governance Workshop for the Governances Team, as provided by Dr. Fred Van Vleck.

14.6 Substitute Rate

The Board will consider eliminating the sunset date of 12/31/22 on the increase in daily rate for substitutes, resulting in the pay remaining \$200 per day indefinitely.

14.7 Future Agenda Items

The Board will discuss the need for any future agenda items.

15 ADJOURNMENT

Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at 643 Blackburn Avenue, Corning, CA during normal business hours. Any individual that requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office. The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. The Board has also adopted policy and procedures for resolving complaints which cannot be resolved through an informal process. The Board has designated Jared Caylor, Superintendent as the compliance officer for complaints. All complaints shall be filed at the district office, 643 Blackburn Ave, Corning, CA 96021.

#4

Oath of Office

I, Tony Turri do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation Freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member – Corning Union High School District
Name of Office

Candidate's Signature

Subscribed and sworn to before me, this
15th day of December, 2022.

(Signature of Person Administering Oath)

(Title of Person Administering Oath)

Oath of Office

#4

I, Cody Lamb do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation Freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member – Corning Union High School District
Name of Office

Candidate's Signature

Subscribed and sworn to before me, this
15th day of December, 2022.

(Signature of Person Administering Oath)

(Title of Person Administering Oath)

**Corning Union High School District
Regular School Board Meeting Dates
2023 Calendar Year**

January 19, 2023

February 16, 2023

March 16, 2023

April 20, 2023

May 18, 2023

June 14, 2023

June 15, 2023

August 10, 2023

September 21, 2023

October 19, 2023

November 16, 2023

December 14, 2023

**All meetings are held in the CUHS library and begin at 5:45 pm unless otherwise noted.*

Corning Union High School Regular School Board Meeting

12.1

DATE November 17, 2022

TYPE OF MEETING:
Regular

TIME: 5: 45 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:

Patricia Esparza, Roman Munoz
Sue Huizinga, Kelley Jardin
Gary Pope, Cody Lamb

MEMBERS PRESENT:

William Mache
Jim Bingham, Todd Henderson
Scott Patton, Larry Glover

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Jason Armstrong, CUHS Principal
Justine Felton, CUHS Associate Principal
Charlie Troughton, CUHS Associate Principal
Heather Felciano, Director of Special Education
Brandon Lengtat, Director of Maintenance and Operations
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 p.m. by Board President, Bill Mache.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Bill Mache asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Bill Mache asked for a roll call.

Attendance is as follows:

- William Mache
- Jim Bingham
- Scott Patton
- Larry Glover
- Todd Henderson

**4. APPROVAL OF
AGENDA/REORDERING
OF AGENDA/ADDITION
OF ITEMS:**

A motion was made by Larry Glover and seconded by Scott Patton to approve the agenda with no changes.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
William Mache	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

5. REPORTS:

**5.1 ACEDMIC
REPRORT
MATH DEPT
CHAIR
KELLEY
JARDIN:**

Math Department Chair, Kelley Jardin reported on the following:

Bill Vader retired and Neikka Peterson has filled in the gap teaching Integrated I and Integrated II. Kelley teachers Integrated I, II and III so it is helpful to see where the department is heading. The department continues to collaborate and help support each other. This year they implemented no books. The have used some AVID strategies and trying to keep kids organized and focused using their notebooks. AP Stats are on schedule with 17 enrolled. Jessica Flores teaches this class. The current struggles are getting students to work and learn how to move kids forward.

**5.2 ACEDMIC
REPRORT
SCIENCE DEPT
CHAIR SHAUN
FREDRICKSON:**

Science Department Chair, Shaun Fredrickson thanked the board for having him and shared the following:

The science department is young and Tony Lenci has been a great addition to the department.

Science Teachers

James Johnson- 9 years Chemistry, Physics, Biology, Life Science
Shaun Fredrickson- 9 years Biology, Medical Biology, AP Biology
Tony Lenci- 2 years Earth Science, Biology, Life Science

Vision 2023-24

Integrated Science (NGSS Framework)

- Living Earth 2023-24
 - Focus on Biology with added Chemistry and Physics
- Chemistry in Earth System 2024-25
 - Focus on Chemistry with added Biology and Physics
- Physics of the Universe 2025-26
 - Focus on Physics with added Chemistry and Biology

Challenges

Student effort
Motivating students
Stigma attached to Chemistry and Physics
Trying to make Science fun again

C-9 has been remodeled with new tables, not traditional desk which makes it easier for lab work. The department is transitioning F-1 to a lab setting and the overhead cabinets that were previously in there are now being used for supplies. Board Member, Scott Patton asked if the students will be learning the periodic table and Mr. Fredrickson shared, yes, they would.

**5.3 STUDENT
BOARD
MEMBER:**

Student Board Member Mckynzie Huntly reported on the following:

Mr. Cardinal practices are beginning with 22 male participants. They will be performing a dance during halftime at Basketball Homecoming.

Tuesday was a powder puff game which was a success with a lot of attendees. There were juniors and seniors and people had fun watching the game.

There is a canned food drive going on right now.

Last week was a blood drive which was a great turnout.

There was also a Halloween door decorating contest which was fun.

**5.4 UPWARD
BOUND
PATRICIA
ESPARZA:**

Upward Bound Patricia Esparza reported on the following:

Sue Huizing wrote a grant, was notified in September and have officially been on CUHS campus as of November 1st. She thanked the Board for the invitation and shared a bit of the program. This is a federally funded program that has been around since 1964. There are national programs across the country and this program focuses on 1st generation college students. Sue shared that there was a talent search through TCDE for 10+ years so this will be a good partnership. Grants are written every 5 years. Patricia Esparza wanted to bring it here to Corning Union High School since this is her community.

Sue shared information on how there are Friday field trips and the students participate in college visits too. A report was shared with the board and year books were passed around. Patricia shared that there was a parent information night held last night and student notifications went out. The next day, there were approximately 20 students who came to see her for additional information.

**5.5 SUPERINTENDENT
REPORT:**

Superintendent, Jared Caylor shared the following:

Current Enrollment 1128

CUHS 1018

Centennial 84

ISP 26

11/2-11/5 in Sand Diego

Key Sessions:

Igniting Systemic change in Classified Performance
Small School District Hot Topics
Governmental Relations for Small LEAs
Legislative Advocacy 101

Key Takeaways:

Strategic planning will be good opportunity to hear input on different issues facing education (employee retention, student issues, learning loss, etc.)

SSDA is a strong organization, good advocacy for our District More CUHSD involvement
Steps for legislative advocacy in spring, start now

**6. PUBLIC
COMMENT
ON CLOSED
SESSION
ITEMS
NOT ON THE
AGENDA:**

There was none.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:10 p.m.

**8. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 7:00 p.m.

**9. ANNOUNCEMENT
OF ACTION TAKEN
IN CLOSED SESSION:**

Board President, shared that no action was taken.

**10. CONSENT AGENDA
ITEMS:**

A motion was made by Todd Henderson and seconded by Larry Glover to approve the consent agenda items.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
William Mache	Aye:	<u>X</u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Todd Henderson	Aye:	<u>X</u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Scott Patton	Aye:	<u>X</u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Jim Bingham	Aye:	<u>X</u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>

**10.1 APPROVAL
OF REGULAR
SCHOOL
BOARD
MEETING
MINUTES:**

Approval of Regular School Board Minutes of October 20, 2022.

Human Resources Report					
Board Meeting Date:		11/17/22			
<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
New Hire	Probationary	Zanabia, Mariana	Centennial IBI Para	11/7/22	Range 24, Step 2
Extra Duty/Stipend/Temporary/Coaching Authorizations					
11/1/22	Stipend	Proctor, Dan	Para Support	Monthly	Provides para support @ Adult Ed
10/24/2022	Stipend	Alldrin, Lance	ISP Stipend	Annually	1/7 of salary for 4 students
10/24/2022	Stipend	Peterson, Sherri	ISP Stipend	Annually	1/7 of salary for 4 students

**10.2 APPROVAL
OF WARRANTS:**

30138248-40238158, 40238159-40238180, 40238181-40238429
40238429-40238528, 40238528-40238621, 40238622-40238779
40238780-40239150, 40239151-40239169, 40239169-40239226

Check 40239988 Amount \$13,079.07

**10.3 INTERDISTRICT
REQUEST:**

Adamari Terrones, Armando Terrones, Chris Terrones
Rylie Eckenrod, Javier Castillo, Lilyana Castillo

**10.4 HUMAN
RESOURCES**

Human Resources Reports is as follows:

**10.5 DONATION
INTAKE FORM:**

Corning Union High School District					
Donations Report					
Board Meeting Date:		11/17/22			

<u>Received From</u>	<u>Item</u>	<u>Reference</u>	<u>Amount/Value</u>	<u>Description</u>	<u>Purpose</u>
Orland Auto Oil & Lube	Donation	Cash Donation	\$250.00	CASH Donation	Metal Shop/Student Use
McCoys Ace Hardware	Donation	Various Varieties	\$5,405.80	Seeds	Ag Program/Ranch

**10.6 QUARTERLY
REPORT ON
WILLIAMS
COMPLAINTS:**

There were no complaints during this quarter of reporting.

**10.7 SURPLUS/
EQUIPMENT FORM:**

Ativa MD 1250 Office Shredder

Dispose/ Non-working

**10.8 APPROVAL
OF
UPDATED CUHS
AND
CENTENNIAL
ACEDMIC
CALENDARS:**

The calendars have been updated with Juneteenth as a legal holiday. This holiday is on Monday, June 19th.

**10.9 ASB PAY
SCHEDULE:**

The ASB Pay Schedule has been adjusted to reflect the following have been changed:

- Football concession adult assistant
- Concession Student Assistant

**10.10 SHASTA-
TEHAMA
TRINITY JOINT
COMMUNITY
COLLEGE DISTRICT
AMENDMENT
CONTRACT
FOR INDEPENDENT
CONTRACTOR SHASTA
STEHEMA TINRINTY
ADULT
EDUCATION
CONSORTIUM:**

This agreement if from July 1, 2021 through June 30, 2022
The contractor has agreed to use the approved funds of \$76,152.00 for direct services.

**11. ITEMS FOR
DISCUSSION:**

**11.1 UPCOMING
BOARD WORKSHOP
DATES:**

Superintendent, Jared Caylor shared the following:

NOVEMBER 15 from 12:30-3:30 (RESCHEDULE Tentative 11/29?) - LCAP and Budget
DECEMBER 6 from 12:30-3:30* - Special Education and Alternative Education
DECEMBER 13 from 12:30-3:30* - CUHS Safety, Discipline, Athletics, & Academics
DECEMBER 19 from 12:30-3:30* - Maintenance & Operations, Transportation
JANUARY 24 from 5:30-7:30 - Brown Act Training
JANUARY 31 from 12:30-3:30* - English Language Development (ELD) and AVID
FEBRUARY 8 from 4:00-8:00 - Governance Workshop
FEBRUARY 11 time TBD - Strategic Planning
MARCH date and time TBD - Policy Update Workshop

* SUBJECT TO NEW TRUSTEE AVAILABILITY

The November 15th needed to be rescheduled and the possible date for that is the 29th.

The items with the * are items that Superintendent, Jared Caylor was hoping for the new trustee to participate in but these are open to all board members. If there are more than three, the meeting would need to official with an agenda to avoid Brown Act violations. He reminded the Board that there could not be more than 3 board members present without doing so.

Board Members Larry Glover and Todd Henderson both expressed that they would like to participate. Superintendent, Jared Caylor shared that his assistant, Jessica would be in touch with them as the dates were closer with more information.

**11.2 ENROLLMENT
PROJECTIONS:**

Superintendent, Jared Caylor shared the completed enrollment projections. This year is highlighted in orange with 1137 on census day. The district will peek this year and slowly decline over the next 5-6 years. He and CBO, Diana Davisson plan to look at lowering the ADA % range at 1st Interim.

**12. ITEMS FOR
ACTION:**

**12.1. SHADE
STRUCTURE
CHANGE ORDER:**

A motion was made by Larry Glover and seconded by Scott Patton to approve the following :

Change Order #1 Dated: 10/14/22 for the CUHS Shade Structure

Project 22-2003

This is for the following:

Add an additional 4 Landscape Drains	\$4,888.00
Reroute € 12"Storm Drains	\$6,478.00
Remove Tree and Stump	\$1,130.00

Total Change Order

\$14,120.48

There being no further discussion, the Board voted unanimously to approve the change order for \$14,120.48.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.2 RESOLUTION
NO 452- NSCSIG
BYLAWS:**

A motion was made by Scott Patton seconded by Larry Glover to approve Resolution No. 452 to amend the bylaws of Northern California Schools Insurance Group (NCSIG).

There being no further discussion, the Board voted unanimously to approve Resolution No. 452.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.3 RIVER CITIES
COUNSELING
AGREEMENT:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the 2022-23 contractual agreement between Corning Union High School District and River Cities Counseling & Consulting, Inc. (RCC). This agreement will be effective as of January 1, 2023 and will conclude June 30, 2023.

There being no further discussion, the Board voted unanimously to approve the agreement between CUHSD and RCC.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye:	<u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.4 SUPT'S
CONTRACT:**

A motion was made by Todd Henderson and seconded by Scott Patton to approve the agreement between the Corning Union High School District Governing Board and Superintendent Jared Caylor. This agreement is made November 17, 2022 for the term of July 1, 2022 and terminating on June 30, 2026 subject to terms and conditions set forth in the agreement. Board President read the terms, the amount which included stipends, health insurance benefits and membership for 2 professional organizations.

The vote is as follows:

Larry Glover	Aye:	_____	No:	<u>X</u>	Absent:	_____	Abstain:	_____
William Mache	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.5 FUTURE AGENDA
ITEMS:**

Superintendent, Jared Caylor recognized Board President, Bill Mache and thanked him for his services serving the Governing Board for the Corning Union High School District since 2018.

He also recognized Board Member, Scott Patton and thanked him for his services serving on the Governing Board for the Corning Union High School District since 1998.

13. ADJOURNMENT:

Both received a plaque on behalf of the district for their services. A motion was made by Bill Mache and seconded by Scott Patton to adjourn the meeting. All in favor to adjourn and the meeting adjourned at 7:11 p.m.

Approved

CUHSD President

CUHSD Clerk

ReqPay12c

Board Report December 15, 2022

through 11/22/2022

Board Meeting Date December 15, 2022

Pay to the Order of		Fund-Object	Comment	Expensed Amount	Check Amount
VANCED BLDNG & FABRICATION		01-5800	BASKET HOOP BRACKET LABOR		309.81
AZON CAPITAL SERVICES, INC		01-4200	ASSETS- BOOK CLUB FALL 2021	480.80	
		01-4300	ASSETS- B-1 SUPPLIES	18.44	
			ASSETS- LEGO CLUB	287.10	
			BAND SUPPLIES KEYBOARD/GUITAR	1,350.78	
			COLOR WHEEL	324.46	
			FLORAL/GREENHOUSE SUPPLIES	1,206.81	
			M&O SUPPLIES	41.75	
			TY CARD ENVELOPES		3,710.14
40239492	11/01/2022 ARAMARK	01-5500	TRANS LAUNDRY SVC	47.27	
40239493	11/01/2022 ARMSTRONG, JASON A	13-5500	CAFE LAUNDRY SERVICE	47.55	94.82
40239494	11/01/2022 AT&T	01-5211	MILEAGE REIMBURSEMENT		66.63
40239495	11/01/2022 AT&T MOBILITY SPECTRUM	01-5901	CALNET 3 - TELEPHONE SVC		293.76
40239496	11/01/2022 CORNING LUMBER COMPANY	01-5901	AT&T MOBILITY		267.66
40239497	11/01/2022 CRYSTAL CREAMERY	01-4300	M&O SUPPLIES		6.77
40239498	11/01/2022 ENVY PLAN SERVICES C/O TSA CONSULTING GROUP, INC.	13-4700	NSLP DAIRY		302.85
		76-9519	TSA 403B FEES		50.40
40239499	11/01/2022 FLORA FRESH	01-4300	FLOWERS FOR YEAR	603.67	
40239500	11/01/2022 GOLD STAR FOODS, INC	13-4300	NSLP SUPPLIES	5.60	609.27
		13-4700	CACFP FOOD	993.12	
			NSLP FOOD	1,988.49	
				35.50	3,017.11
40239501	11/01/2022 HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,551.08	
40239502	11/01/2022 JARED CAYLOR	01-4312	TRANS FUEL-DIESEL	4,202.73	5,753.81
		01-5200	11/2-11/5 ACSA LEADERSHIP SUMMIT SAN DIEGO		292.02
40239503	11/01/2022 JASON ARMSTRONG	01-5200	11/2-11/5 ACSA LEADERSHIP SUMMIT SAN DIEGO		168.00
40239504	11/01/2022 JOHNSTON, ALICE	01-5200	11/8-9 A JOHNSTON NEW PROF INSTITUTE FRESNO		195.30
40239505	11/01/2022 KANNER, PAUL	01-5200	11/4-11/5 AVID PATH CONCORD CA		26.00
40239506	11/01/2022 MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES	104.66	
			OPEN PO FOR SUPPLIES	39.86	
40239507	11/01/2022 OLIVE CITY AUTO PARTS DERODA, INC	14-4300	PAINT SUPPLIES	54.26	198.78
40239508	11/01/2022 P G & E	01-4300	M&O SUPPLIES		54.29
		01-5503	R FARM 3914 ELECTRIC/GAS		616.52
40239509	11/01/2022 P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		823.98

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

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Checks Dated 11/01/2022 through 11/22/2022

Board Meeting Date December 15, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40239510	11/01/2022	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		851.46
40239511	11/01/2022	PALMARES, PHILIP M	01-5202	MILEAGE REIMBURSEMENT		15.75
40239512	11/01/2022	PETERSON, SHERRI	01-5200	11/4-11/5 AVID PATH CONCORD CA		26.00
40239513	11/01/2022	PITNEY BOWES GLOBAL/LEASE	01-5904	22/23 PURCHASE POWER 4538		1,515.00
40239514	11/01/2022	PRO PACIFIC FRESH	13-4700	NSLP FRUIT/VEGETABLES		1,083.23
40239515	11/01/2022	PROCTOR, DAN	01-5200	11/4-11/5 AVID PATH CONCORD CA		26.00
40239516	11/01/2022	RCAC	01-5800	DRINKING FOUNTAIN SERVICE		125.00
40239517	11/01/2022	RICHARDSON, ROB	01-5200	11/4-11/5 AVID PATH CONCORD CA		26.00
40239518	11/01/2022	SAV-MOR FOODS	01-4300	AG BIO/CHEM ACTIVITY SUPPLIES	116.31	
				SAVEMORE OPEN	4.29	
40239519	11/01/2022	SUBURBAN SALES SUBURBAN HEATING OIL PRTRR LLC	01-5600	RANCH PROPANE TANK	39.77	120.60
40239520	11/01/2022	SYSCO SACRAMENTO, INC.	01-5800	RANCH PROPANE TANK	60.18	99.95
40239521	11/01/2022	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES		320.23
			13-4700	CACFP FOOD	343.05	
				NSLP FOOD	2,311.12	2,654.17
40239522	11/01/2022	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	53.24	
				MAINTENANCE SUPPLIES	932.78	986.02
40239740	11/07/2022	ALPHA AND OMEGA DRAIN CLEANING	01-5600	PLUMBING REPAIRS		295.00
40239741	11/07/2022	AMAZON CAPITAL SERVICES, INC	01-4300	ASSETS- B-1 SUPPLIES	21.49-	
				CABLES AND SSD	153.40	
				SCREWS AND MS SURFACE CHARGER	96.12	
				SOCIAL SCIENCE CLASSROOM SUPPLIES	70.03	
				WATERLESS TRAP SEAL	641.70	
40239742	11/07/2022	ARAMARK	11-4200	ADULT ED AMAZON TEXT BOOKS	440.81	1,380.57
			01-5500	LAUNDRY CLEANING SVC	640.46	
				TRANS LAUNDRY SVC	47.27	
			01-5508	UNIFORMS	321.64	
40239743	11/07/2022	BATTERY SYSTEMS INC	13-5500	CAFE LAUNDRY SERVICE	95.10	1,104.47
40239744	11/07/2022	BEACON FIRE ALARM & SEC	01-4300	TRANS BATTERIES		160.45
40239745	11/07/2022	CDW GOVERNMENT	01-5507	ALARM SVC		800.00
			01-4300	DISTRICT INK		737.60
40239746	11/07/2022	COASTAL BUSINESS SYSTEMS, INC.	01-5620	COPY CENTER COPIERS	2,247.41	
				CUHSD COPIERS	3,181.80	
40239747	11/07/2022	CORNING CHEVROLET BUICK	13-5620	CUHSD COPIERS	44.91	5,474.12
40239748	11/07/2022	CORNING LUMBER COMPANY	01-4300	MATERIALS/SUPPLIES		79.19
			01-4300	M&O SUPPLIES		87.69

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Board Report

Checks Dated 11/01/2022 through 11/22/2022

Board Meeting Date December 15, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40239749	11/07/2022	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		740.09
40239750	11/07/2022	DOOR SYSTEM DESIGN DBA THE DOOR COMPANY	14-5600	FOOTBALL RM. DOOR		2,522.00
40239751	11/07/2022	FLORA FRESH	01-4300	FLOWERS FOR YEAR	616.06	
				Unpaid Sales Tax	5.72	621.78
40239752	11/07/2022	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	01-5200	11/2-11/5 ACSA LEADERSHIP SUMMIT SAN DIEGO		1,298.00
40239753	11/07/2022	GOLD STAR FOODS, INC	13-4700	NSLP FOOD	2,865.36	
			13-5800	FEE (COMMODITY STORAGE)	317.25	3,182.61
40239754	11/07/2022	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,583.91	
			01-4312	TRANS FUEL-DIESEL	1,947.42	3,531.33
40239755	11/07/2022	IEC POWER, LLC	01-5699	SOLAR MAINTENANCE		1,330.11
40239756	11/07/2022	ITSAMVY LLC	01-5833	SYMANTEC GHOST SUPPORT RENEWAL		4,389.00
40239757	11/07/2022	JACK SCHREDER & ASSOCIATES	01-6250	MODERNIZATION - SCHOOL FACILITY PROGRAM		2,590.00
40239758	11/07/2022	JRD FOOD SERVICES CORNING PAPA MURPHY'S PIZZA	13-4700	NSLP PIZZA		8,105.75
40239759	11/07/2022	LA RUE COMMUNICATIONS	01-5900	COMMUNICATION/REPEATER SERVICE		300.00
40239760	11/07/2022	LES SCHWAB	01-5600	TRANS TIRES/SERVICE		294.00
40239761	11/07/2022	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES	399.79	
				MCCOYS OPEN	11.62	
				OPEN PO FOR SUPPLIES	40.71	
40239762	11/07/2022	O'REILLY AUTO PARTS	14-4300	PAINT SUPPLIES	118.31	570.43
40239763	11/07/2022	PC PARTS PLUS CHROMEBOOKPARTS	01-4300	MATERIALS/SUPPLIES	68.92	1,163.28
40239764	11/07/2022	REDDING PAINT MART INC	14-4300	PAINT SUPPLIES		16.39
40239765	11/07/2022	RIVERVIEW INTL TRUCKS, LLC	01-5800	BUS REPAIR		316.90
40239766	11/07/2022	ROTARY CLUB OF CORNING CALIFORNIA	01-5300	22/23 ROTARY MEMBERSHIP-CAYLOR		205.00
40239767	11/07/2022	SAV-MOR FOODS	01-4300	GROCERY SUPPLIES FOR SCIENCE		3.29
40239768	11/07/2022	SMARTTRASH	01-5800	COMPACTOR MONITOR		80.00
40239769	11/07/2022	STLR RYLAND SCHOOL BUS CONSULT	01-5800	BUSINESS MENTOR		8,793.75
40239770	11/07/2022	SYSO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES	19.10	
			13-4700	NSLP FOOD	422.44	441.54
40239771	11/07/2022	THE PAPE GROUP INC.	01-4300	M&O SUPPLIES		815.48
40239772	11/07/2022	VERIZON WIRELESS	01-5902	DISTRICT CELL PHONE SERVICE		74.24
40239773	11/07/2022	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	164.32	
			14-4300	PAINT SUPPLIES	244.68	409.00
40239774	11/07/2022	WALDRON, JENNIFER C	01-5211	LOCAL MILEAGE		10.50
40239775	11/07/2022	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		442.22
40239776	11/07/2022	WEST COAST PAPER	01-4300	COPY CENTER		353.73

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Board Report

Checks Dated 11/01/2022 through 11/22/2022

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40239777	11/07/2022	ZELMAS	01-4300	NAME PLATE FELCIANO		32.25
40239988	11/10/2022	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4100	MCGRAW HILL - EL GEOGRAPHY TEXTS	1,176.00	
			01-4200	SSR BOOKS FOR THREE TEACHERS	200.03	
			01-4300	ADDITIONAL CRAFT SUPPLIES	20.11	
				ADVISORY DINNER	50.10	
				AIRLESS PAINT SPRAYER HOSE	65.13	
				CLASSROOM SUPPLIES	136.25	
				FOOD	1,099.98	
				NACHOS FOR OCTOBER FAMILY NIGHT	48.38	
				ORDER FROM DOLLAR TREE	84.99	
				SAFETY SIGNS FOR STADIUM	32.03	
				SECURITY COVER FOR STADIUM AUDIO RACK	124.14	
				STUDENT OF THE MONTH	29.96	
				SUPPLIES FOR HISPANIC HERITAGE MONTH	88.38	
				SWIVEL VISES	175.06	
				TRAILER TONGUE BOX	147.05	
				US BANK	542.18	
				WELINEST - FOOD INCETIVICES	118.70	
				WREATH RINGS	107.75	
			01-4307	FOOD FOR MTG	168.75	
				FOOD FOR STAFF PARTIES	96.44	
				MAINT. BBQ	222.77	
			01-5200	09/30-10/1 E BROWN CATIA ROAD SHOW SANTA ROSA	399.46	
				09/30-10/1 R SAFFORD CATA ROAD SHOW SANTA ROSA	388.06	
				10/11-10/15 T MOYER CASP CONF UNIVERSAL CITY	1,041.50	
				10/11-14 CSC 2022 SAN DIEGO	1,042.23	
				10/11-14 CSC 2022 SAN DIEGO C RIDDLE	1,035.75	
				10/11-14 CSC 2022 SAN DIEGO E LOPZ	994.23	
				10/13/22 B LENGTAT CASBO FALL CONF REDDING	100.00	
				9/28-9/30 R BAMBULA CASBO ONLINE PAYROLL TRAINING	1,200.00	

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Generated for JESSICA MARQUEZ (JMARQUEZ), Nov 21 2022

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Board Report

Checks Dated 11/01/2022 through 11/22/2022

Board Meeting Date December 15, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40239988	11/10/2022	U.S. BANK CORPORATE PAYMENT SYSTEM	01-5200	9/30-10/1 D TINKER CATIA ROAD SHOW SANTA ROSA	370.06	
				9/30-10/1 N KEE CATIA ROAD SHOW SANTA ROSA	370.06	
			01-5800	FALL GAS CARD FOR PARENT- IM	163.00	
			01-5833	PEAR DECK FOR BEAUMONT	374.99-	
				QUIZLET PLUS (FOR PETERSON)	35.99	
			13-4700	COSTCO - SNACK BAR ITEMS	1,479.54	
			13-5200	10/13 S MAGEE CASBO FALL CONFERENCE	100.00	13,079.07
40240119	11/14/2022	AMAZON CAPITAL SERVICES, INC	01-4200	SSR BOOKS FOR THREE TEACHERS	604.45	
			01-4300	CLASSROOM SUPPLIES	368.31	
40240120	11/14/2022	BUCKE'S FEED & GRAIN	19-4300	LAB SUPPLIES	639.24	1,612.00
40240121	11/14/2022	CALIFORNIA IT IN EDUCATION	01-5300	VET SUPPLIES FOR COWS		129.84
40240122	11/14/2022	CITY OF CORNING	01-5502	CITE MEMBERSHIP D MESSMER		120.00
				COR 154,155,194 CUHSD WATER/SEWER	4,054.20	
				COR 157 TRANS WATER/SEWER	76.70	
				COR 37,176 CENT WATER/SEWER	693.07	
40240123	11/14/2022	CORNING LUMBER COMPANY	19-4300	RANCH - VARIOUS MATERIALS & SUPPLIES		4,823.97
						41.43
40240124	11/14/2022	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		581.25
40240125	11/14/2022	DAKTRONICS, INC.	01-6400	SCOREBOARDS - FROM 21-22		33,790.76
40240126	11/14/2022	DIANA DAVISSON	01-5200	2022 CBO SYMPOSIUM PRIMARY D DAVISSON		422.25
40240127	11/14/2022	EMILY DALE	01-5200	11/17-11/19 E BROWN POWER OF 3 MCARTHUR CA		164.25
40240128	11/14/2022	ERIC LEE OLSON	14-5600	FOOTBALL ROOM ROLL UP DOOR REMODEL		4,898.00
40240129	11/14/2022	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5831	DRUG TESTING		68.00
40240130	11/14/2022	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	01-5200	1/10-1/13 H FELCIANO ACSA EVERY CHILD PALM DESERT		550.00
40240131	11/14/2022	GREEN WASTE OF TEHAMA	01-5506	DISPOSAL R-FARM 4018-2763626	190.29	
			19-5506	DISPOSAL FARM-RANCH 4018-2783982	190.29	380.58
40240132	11/14/2022	HAJOCA CORP BUTTES PIPE	01-4300	PIPE SUPPLIES-SAFFORD		404.90
40240133	11/14/2022	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	699.41	
			01-4312	TRANS FUEL-DIESEL	1,833.67	2,533.08
40240134	11/14/2022	INTERQUEST DETECTION CANINES OF NORTH VALLEY COUNTIES	01-5800	SAFETY K9 SEARCH		375.00
40240135	11/14/2022	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	OPEN PO FOR SUPPLIES	217.12	

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Board Report

Checks Dated 11/01/2022 through 11/22/2022

Board Meeting Date December 15, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40240135	11/14/2022	MCCOY'S HARDWARE & FARM SUPPLY	19-4300	RANCH-VARIOUS MATERIALS/SUPPLIES	21.33	238.45
40240136	11/14/2022	MJB WELDING SUPPLY	01-4300	SEMIESTER CYLINDER EXCHANGE		812.72
40240137	11/14/2022	MT. SHASTA SPRING WATER CO.INC	01-5800	TRANS - WATER SERVICE		83.07
40240138	11/14/2022	NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	35-6170	ARCHITEC FEES		25,500.00
40240139	11/14/2022	OLIVE CITY AUTO PARTS DERODA,INC	01-4300	MATERIALS/SUPPLIES		10.63
40240140	11/14/2022	PAXTON PATTERSON LLC	01-5833	5 YEAR RENEWAL FOR PAXPAT ONLINE PLATFORM		2,800.00
40240141	11/14/2022	PRO PACIFIC FRESH	13-4700	NSLP FRUIT/VEGETABLES		1,195.52
40240142	11/14/2022	SAV-MOR FOODS	01-4300	AG BIO/CHEM ACTIVITY SUPPLIES		3.96
40240143	11/14/2022	SCHOOL SPECIALTY INC	01-4300	LEADERSHIP SUPPLIES		377.41
40240144	11/14/2022	STAPLES TECHNOLOGY SOLUTIONS	01-4300	CLASSROOM SUPPLIES		136.25
40240145	11/14/2022	STLR RYLAND SCHOOL BUS CONSULT	01-5800	BUSINESS MENTOR		2,887.50
40240146	11/14/2022	SUPERIOR REGION CATA	01-5200	11/17-11/19 E BROWN POWER OF 3 MCARTHUR CA		150.00
40240147	11/14/2022	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	529.99	
40240148	11/14/2022	WASTE MANAGEMENT	13-4700	NSLP FOOD	1,098.36	1,628.35
			01-5506	CENT DISPOSAL 4-02058-55008	334.43	
				CUHS DISP 13-88262-43003/4-02058-75004	1,079.10	
40240259	11/15/2022	CALIFORNIA'S VALUED TRUST	01-3402	CUHS DISPOSAL 4-02058-65006	483.26	
				HOMECOMING DUMPMSTER	619.20	2,515.99
				NOVEMBER 2022 - B. MACHE/MDV	1,477.48	
				NOVEMBER 2022 - J. BINGHAM/MDV	2,272.48	
				NOVEMBER 2022 - L. GLOVER/MDV	2,167.48	
				NOVEMBER 2022 - S. PATTON/MDV	1,669.48	
				NOVEMBER 2022 - T. HENDERSON/DENTAL	155.41	
			01-3701	NOVEMBER 2022 - D. SCHLOM	1,756.11	
				NOVEMBER 2022 - J. BEARDSLEY	1,041.11	
				NOVEMBER 2022 - J. NELSON	1,041.11	
				NOVEMBER 2022 - L. ROMO	150.06	
				NOVEMBER 2022 - M. ALBEE	1,806.53	
				NOVEMBER 2022 - M. BEARDSLEY	1,041.11	
				NOVEMBER 2022 - M. WILLIAMS	1,517.53	
				NOVEMBER 2022 - T. LAMB	2,885.53	
				NOVEMBER 2022 - W. VADER	1,041.11	
			01-3702	NOVEMBER 2022 - D. HAMILTON	1,268.19	

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Board Report

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40240259	11/15/2022	CALIFORNIA'S VALUED TRUST	01-3702	NOVEMBER 2022 - L. MINTO	1,651.24	
			76-9513	NOVEMBER 2022 - S. HOAG	953.24	
			76-9513	NOVEMBER 2022 MEDICAL	152,688.00	
			76-9551	NOVEMBER 2022 LIFE	100.70	
			76-9552	NOVEMBER 2022 DENTAL	18,449.64	
			76-9553	NOVEMBER 2022 VISION	2,334.56	197,468.10
Total Number of Checks					103	377,310.34

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	82	142,803.14
11	ADULT EDUCATION	1	440.81
13	CAFETERIA SPEC REV	16	25,019.80
14	DEFERRED MAINTENANCE	6	7,853.64
19	FOUNDATION SPECIAL	6	2,058.33
35	COUNTY SCH FACILITY	1	25,500.00
76	WARRANT/PASS-THRU	2	173,623.30
Total Number of Checks		103	377,299.02
Less Unpaid Sales Tax Liability			11.32-
Net (Check Amount)			377,310.34

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905 - Corning Union High School

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2022-23 School Year -

Outgoing

Updated 8/29/22

Last Name	First	Grade	To	Code	Reason / Date
Adiego	Avery	10th	Red Bluff	1	Established 9/1/22
Barry	Akiva	9th	Chico Unified	1	Established 2/4/22
Camacho	Cindy	9th	Anderson	1	Established 8/16/22
Fox	Luke	9th	Hamilton	1	Established 8/47/22
Fox	Emily	12th	Durham	1	Established 8/16/22
Freeman	Coalby	9th	Orland Unified	1	Established 8/18/22
Galvan	Daisy	12th	Red Bluff	1	Established 3/21/22
Galvan	Kassandra	10th	Red Bluff	1	Established 3/21/22
Gamboa	Julian	9th	Orland Unified	1	Established 7/20/22
Gilbert	Taylor	9th	Los Molinos	1	Established 6/14/22
Grigo	Mia	11th	Los Molinos	1	Established 8/23/22
Madrigal	Jocelyn	10th	Los Molinos	1	Established 4/5/22
Maloney	Arien	9th	Hamilton	1	Established 8/5/22
Martinez	Abram	9th	Willows	1	Established 9/22/22
Parker	Kelsie	12th	Red Bluff	1	Established 8/15/22
Perez	Omar	9th	Chico Unified	1	Established 1/20/22
Rico	Marisa	11th	Orland Unified	1	Renewal from 2019-20 school year Established 5/16/19
Rosales	Zulema	11th	Los Molinos	1	Renewal Established 07/28/22
Salazar	Maylynn	9th	Red Bluff	1	Pending RB approval
Kampmann	Tucker	10th	Orland Unified	1	Renewal from 2020-21 school year Established 6/25/20
Staton	Rosehannah	9th	Chico Unified	1	Established 4/11/22
Terrones	Adamari	9th	Hamilton Unified	1	Established 10/24/22
Terrones	Armando	12th	Hamilton Unified	1	Established 10/24/22
Terrones	Chris	10th	Hamilton Unified	1	Established 10/24/22
Toney	Conley	9th	Orland Unified	1	Established 3/11/22

2022-2023 School Year

Incoming

Updated: 11/8/22

Last Name	First	Grade	To	Code	Reason / Date
Ables	Clinton	9th	Red Bluff	1	Denied by CUHSD 11/8/22
Ayers	Kamryn	11th	Los Molinos	1	Established 8/19/22
Beaver	Taylor	9th	Red Bluff	1	Established 10/10/22
Brady	Karson	10th	Red Bluff	1	Renewal Established 11/2/21
Brooksher	James	11th	Red Bluff	1	Established 6/6/22
Brown,	Christopher	12th	Red Bluff	1	Renewal Established 08/01/2022
Brown,	Madison	10th	Red Bluff	1	Renewal Established 08/01/2022
Carter	Hayden	11th	Orland Unified	1	Renewal 8/2/22
Carter	Lily	10th	Orland Unified	1	Renewal 8/2/22
Castellanos	Steven	11th	Los Molinos	1	Revoked 08/04/2022
Castillo	Javier	12th	Red Bluff	1	Established 10/31/22
Castillo	Liyana	11th	Red Bluff	1	Established 10/31/22
Dutra	Gavin	9th	Orland Unified	1	Established 6/18/22
Eckenrod	Rylie	12th	Red Bluff	1	Established 10/31/22
Feelo	George	12th	Red Bluff	1	Renewal Established 5/25/22
Feelo	Nicholas	9th	Red Bluff	1	Established 5/25/22
Gallardo	Joanna	10th	Willows	1	Denied 08/03/2022
Godinez Ceja	Artemio	10th	Red Bluff	1	Renewal CUHS Approval 6/29/22
Guillen	Jairo	10th	Red Bluff	1	Renewal CUHS Approval 07/27/2022
Guillen	Maricello	10th	Red Bluff	1	Established 07/25/2022
Hernandez	Diego	10th	Red Bluff	1	Renewal Established 7/1/22
Hernandez	Natalia	10th	Red Bluff	1	Established 7/19/22
Hopping	Savannah	12th	Los Molinos	1	Established 10/27/22
Houchins	Anthynie	11	Red Bluff	1	Renewal 8/15/22
Jones	Kayden	9th	Orland Unified	1	Established 8/2/22
Jones	Tristan	12th	Orland Unified	1	Renewal 8/2/22
Linder	Taylor	10th	Red Bluff	1	Established 6/27/22
Maldonado	Daniel Barron	12th	Orland Unified	1	Established 9/17/22
Mackintosh	Nicolas	11th	Red Bluff	1	Established 7/1/22
McKibbin	Ketura Jezebel	11th	Red Bluff	1	Established 9/17/22
Miranda	Judith	12th	Red Bluff	1	Established 7/1/22
Meyer	Keely	12th	Red Bluff	1	Established 8/18/22
Ochs	Cade	10th	Los Molinos	1	Renewal from 2022-23 school year Established 8/14/20
Reid	Emily	10th	Red Bluff	1	Renewal from 2020-21 school year Established 8/14/20
Santos	Vladimir	12th	Red Bluff	1	Renewal/Paperwork Established 5/19/22 & 5/25/22
Williams	Devin	11th	Los Molinos	1	Established 12/8/21

Human Resources Report

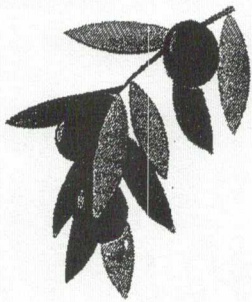
Board Meeting Date: 12/15/22

12.4

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Resignation	Voluntary	Rodriguez, Jesenia	CUHS IBI Para	11/25/22	Voluntary Resignation
New Hire	Probationary	Rosas, Yamilet	CUHS Par I	1/9/23	Range 13, Step 1
Change	Range	Martinez Diaz, Natalie	CUHS IBI Para	12/5/22	Range 24, Step 2

Extra Duty/Stipend/Temporary/Coaching Authorizations

11/1/22	Stipend	Hicks, Natalie	ISP Stipend	Annually	1/7 of salary for 4 students
12/1/2022	Stipend	Partida-Navarro, Ana	Bilingual Stipend	Annually	Classified Contract Article 8.1.1
12/5/2022	Stipend Removal	Martinez Diaz, Natalie	Skill Stipend	Change	New IBI Job Descriptions already includes duties of skill stipend



CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

Board Members: William Mache, James Bingham, J. Scott Patton, Todd Henderson, and Larry Glover

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date Nov. 15, 2022

Site Centennial H.S.

12-5

Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal.
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
Wooden canoe (1) - student made & not needed (value?)	
wood chair (1) - student made & not needed (value?)	
large wood poster/bulletin board w/ stand - student made & not needed (value?)	

____ For additional items, check here and attach list.

Supervisor Approval: _____

Signature

Date

Site Administrator: Ali Bone

Signature

Date 11-15-22

Superintendent Approval _____

Signature

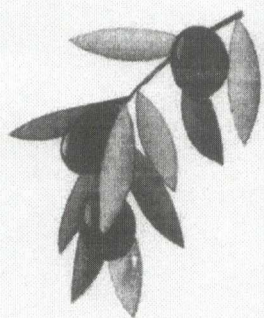
Date

Board Meeting Date 12/15/22

Approved ☐

Denied ☐

Disposition:



CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

Board Members: James Bingham, J. Scott Patton, Todd Henderson, Ken Vaughan and

12.5

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 12/6/22

Site CUHS

Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal.
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
HVAC Tool Box	No Longer Needed (Auction)

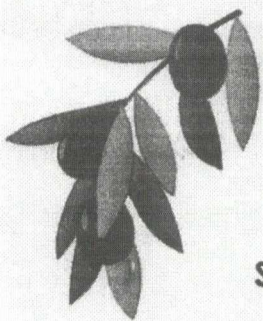
____ For additional items, check here and attach list.

Supervisor Approval: [Signature] 12/6/22 Date Site Administrator: Signature Date

Superintendent Approval Signature Date

Board Meeting Date Approved ☐ Denied ☐

Disposition:



CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

Board Members: James Bingham, Todd Henderson, Larry Glover, Tony Turri and Cody Lamb

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 12/8/22

Site CUHS

12.5

Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
Man Lift	No Longer Needed (Auction)

____ For additional items, check here and attach list.

Supervisor Approval: *Mon [Signature]* 12/8/22
Signature Date

Site Administrator: _____
Signature Date

Superintendent Approval _____
Signature Date

Board Meeting Date _____

Approved ☐

Denied ☐

Disposition:

9.2.1

The Rise By: Mike Sielski	Non F	Kobe Bryant
Agents of S.L.A.M. By: Dave Scheidt	GN	Cartoon Wrestling
Devotion By: Adam Makos	Non F	True story of Tom Hudson and Jesse Brown and how they overcame racial prejudice to survive the Korean War
Finding Jupiter By: Kelis Rowe	F	Dating Customs, African Americans, secrets
Katzenjammer By: Francesca Zappia	F	High Schools, Bullies
A Secret Princess By: Margaret Stohl	F	Fantasy, Revolutionaries, Queens, Kings, soldiers
The Hurricane of Weakerville By: Chris Rylander	F	Grandfathers, baseball stories
Remember Me Gone By Stacy Stokes	F	Sixteen-year-old Lucy Miller's family has been erasing people's heartaches and tragic memories for decades, but after an encounter with Marco Warman--a local boy Lucy has always wondered about and who seems to know more than he should
Beasts of Ruin By: Ayana Gray	F	Now separated, sixteen-year-old indentured beastkeeper Koffi and seventeen-year-old warrior candidate Ekon will have to find their way back to each other as they face off against the god of death
Gideon Green in blk and Wht By Katie Henry	F	Humour, high school friendships
Scout is not Band Kid By: Jade Armstrong	GN	Scout joins her middle school's band in order to go on the band's annual trip and meet her favorite author, but she is forced to face the music when the trombone section leader realizes Scout does not know how to play.
A Thousand Steps into Midnight By: Traci Chee	F	When a girl who's never longed for adventure is hit with a curse that begins to transform her into a demon, she embarks on a quest to reverse the curse and return to her normal life, but along the way is forced to confront her true power within
Flirting w/ Fate By: J.C. Cerrantos	F	Grandmothers, magic, supernatural

Rima's Rebellion By : Margarita Engle	F	In 1920s Cuba, Rima is bullied and shunned for her illegitimacy, but finds solace in riding her horse and forges unexpected friendships with others who share her dreams of freedom and suffrage
Daughters of a Dead Empire By: Carolyn O'Neil	F	Survival, Social Classes, Communism, Soviet Union
The Overwood By: Gabrielle Prendergast	PB	Fantasy, Magic, Missing Persons
Swim Team By: Johnnie Christmas	GN	Fear of swimming, friendships
Arden Grey By: Ray Stoeve	F	Sixteen-year-old Arden Grey finds escape in her love of film photography as she navigates toxic relationships and how they influence her identity
The Race of the Century by: Neal Bascomb	Non F	Looks at how Roger Bannister, John Landy, and Wes Santee sought to run a mile under four minutes.
Debating Darcy by: Sayantiani Dasgupta	F	Relationships, Winning and Losing, Debating, Social Issues
Falling Short by: Ernesto Cisneros	F	Friendships, basketball stories
Little Thieves by: Margaret Owen	F	Fantasy, Teenage Girls, Nobles
Travelers Along the Way by: Aminah Mae Safi	F	Retelling of Robin Hood
I Must Betray You by: Ruth Sepetys	F	In a country governed by isolation, fear, and a tyrannical dictator, seventeen-year-old Cristian Florescu is blackmailed by the secret police to become an informer, but he decides to use his position to try to outwit his handler, undermine the regime, give voice to fellow Romanians, and expose to the world what is happening in his country
Beast by: Wait Key	F	Adventure Stories, Sasquach, Supernatural
Tristan Strong Keeps Punching By: Kwame Mbalia	F	Magic, Monsters
Willpower by: Marty Chan	PB	<u>Psychokinesis</u> , <u>Father / Daughters</u> , <u>Rescues</u>
Red Scare by: Liam Francis Walsh	GN	Historical fiction- The fear of catching and overcoming polio
Escape From by: Elaine Berkowitz	F	Spet 11th, Survival Skills, Field Trips
When You Get the Chance by: Emma Lord	F	Domestic fiction- Families

Coming up Short by Laurie Morrison	F	Stealing, Forgiveness, Friendships, Softball
The Silence that Binds Us by: Joanna Ho	F	Brothers and Sisters, Suicide, Racism
Echoes of Grace by: Guadalupe Garcia McCall	F	On the Texas-Mexico border, eighteen-year-old Grace's relationship with her older sister Mercy is fractured when Mercy's two-year-old son dies in an accident, bringing to the surface old family traumas and literal ghosts as the family struggles to heal.
Gold Mountain by: Betty Yee	F	Fifteen-year-old Tam Ling Fan disguises herself as her twin brother, journeys from her village in China to California, and works as a laborer on the Transcontinental Railroad--where she faces danger on multiple fronts--to earn the money her family desperately needs.
Ashes of Gold by: J. Elle	F	African American Teenagers, Identity, Good and Evil
Live, Laugh, Kidnap by: Gabby Noone	F	Three teen girls get caught up in a real estate battle between a commune and an exploitative megachurch in their small Montana town, and they devise a plot to exact revenge and make a profit by kidnapping the pastor's son and demanding ransom money.
Hometown Victory by: Keanon Lowe	Non F	Shares the author's story--as an NFL coach--of returning home after losing a friend to coach a team of struggling high school students on a 23-game losing streak.
You are a Champion by: Marcus Rashford	Non F	Marcus Rashford- Famous soccer Player
The Deep Blue Between by: Ayesha Harruma Attah	F	Sisters, Slavery, Separation
The Last Laugh by: Mindy McGinnis	F	High School ,Missing Persons, Revenge
Hazard by: Frances O'Rourke	F	Families of Military Personnel, Post Traumatic Stress, Amputees
Love & Other Great Expectations by: Becky Dean	F	Competitive Scavenger Hunts, Relationships
My Sister's Big Fat Indian Wedding by Sajini Patel	F	Gifted violinist Zurika Damani tries to juggle the obligations of her sister's extravagant wedding week while secretly preparing for a prominent music contest all while trying to dodge her family's matchmaking schemes

Little Monarchs by : Jonathan Case	GN	Dystopias, Monarch Butterfly Cycle and Survival
Fearbook Club by: Richard Ashley Hamilton	GN	Paranormal Fiction, Societies and Clubs, Missing Persons, Ghosts
Sense & Second Degree Murder by: Tirzah Price	F	Eighteen-year-old aspiring chemist Elinor Dashwood and her younger sister Marianne, a budding detective, work together to solve the mystery of their father's murder.

UPCOMING BOARD WORKSHOP DATES

DECEMBER 13 from 12:30-3:30 - CUHS Safety, Discipline, Athletics, & Academics

DECEMBER 19 from 12:30-3:30 - Maintenance & Operations, Transportation

TBD - LCAP and Budget

TBD - Special Education and Alternative Education

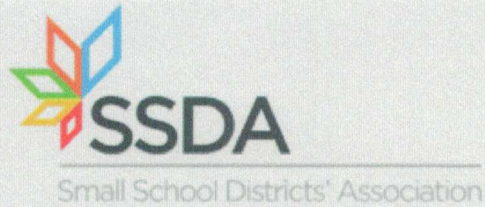
TBD - English Language Development (ELD) and AVID

FEBRUARY 8 from 4:00-8:00 - Governance Workshop

FEBRUARY 11 time TBD - Strategic Planning

MARCH date and time TBD - Policy Update Workshop

13.1



2023 STATE CONFERENCE

13.2



5-7 MARCH 2023 · SHERATON, SACRAMENTO

**Corning Union High School District
Superintendent Evaluation Process 2023**

13.3

1. Superintendent to submit goals to Board for approval by the January Board meeting.
2. At the Board meeting in October, the Superintendent will provide the Board with a report on the status of the goals to date. The evaluation document will also be distributed to the Board at that meeting, along with a bulleted summary, provided by the Superintendent, of how the Superintendent has met or made progress toward each of the evaluation criteria.
3. At a special Board meeting in November, the Board will meet with the purpose of completing the Superintendent's Evaluation. After completing the evaluation as a Board without the Superintendent, the Board President and Clerk will meet with the Superintendent (on a separate date) to present the finalized evaluation document.

	Option #1	Option #1 Cost	Option #2	Option #2 Cost	Option #3	Option #3 Cost	Option #4	Option #4 Cost
Top Scholar	\$2000x4	\$48,000						
High Achiever	\$1500x4	\$96,000	\$1000x4	\$24,000	Top 5, \$1500x4	\$30,000	Top 5, \$1250x4	\$25,000
Pathways	\$1000 one time	\$10,000	\$500x4	\$32,000	Next 10, \$1000x4	\$40,000	Next 10, \$750x4	\$30,000
Other	none	\$0	\$1000 one time	\$10,000	\$1000 one time	\$10,000	\$1000 one time	\$10,000
			Ranch \$2000 one time	\$4,000	none	\$0	Ranch \$2000 one time	\$4,000
Total Cost		\$154,000		\$70,000		\$80,000		\$69,000

Key Assumptions: \$75,000 per year (cumulative) budget

Projecting 6 Top Scholars for 2023 (4.0 and higher)

Projecting 16 High Achievers for 2023 (3.8-3.99)

10 pathway scholarships

2 Ranch Scholarships (Options 2 and 4)

Notes:

Option 1 is our allocation model from last year. It has a large increased cost due to a high number of top scholars and high achievers in the class of 2023

Option 2 reduces the amounts of the scholarships for top scholars and high achievers, and has two one time \$2,000 scholarships related to the Ranch

Option 3 awards top scholar (reduced amounts) to the top 5 seniors, and high achiever (reduced amounts) to the next 10 top seniors

Option 4 awards the same number of top scholar and high achiever scholarships as Option 3, but with reduced amounts to allow for Ranch scholarships

134

Logan Name: Dean F
 Print Date: November 28, 2022 - 3:28 pm
 File Name: M:\Project\2022\0000\00000000\2022-22-2019 County HS Stadium Improvements\20 Dwg & Model\11 CAD\114 Sheet\A020_A021_A022_new work site plan.dwg
 xref(s): x-ref-cm mod phase 11 x-b-cm stadium

13.7

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,012.00	1,069.00	1,069.00	1,069.00	0.00	0.0%
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	0.0%
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	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,012.00	1,069.00	1,069.00	1,069.00	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	3.30	2.05	2.05	2.05	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.30	2.05	2.05	2.05	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,015.30	1,071.05	1,071.05	1,071.05	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. Total, Charter School Funded County						

C. Current year expenditures (Line I.E and Line II.B)	16,495,619.00	15,401.35
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000
Form 011
D81XUNMEKZ(2022-23)

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	13,529,522.00	13,529,522.00	3,350,888.69	15,205,469.00	1,675,947.00	12.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	228,853.00	228,853.00	3,000.68	249,863.00	21,010.00	9.2%
4) Other Local Revenue		8600-8799	233,262.00	233,262.00	86,996.18	444,503.00	211,241.00	90.6%
5) TOTAL, REVENUES			13,991,637.00	13,991,637.00	3,440,885.55	15,899,835.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,761,472.00	5,761,472.00	1,580,650.15	6,659,967.00	(898,495.00)	-15.6%
2) Classified Salaries		2000-2999	1,765,661.00	1,765,661.00	564,369.49	1,877,652.00	(111,991.00)	-6.3%
3) Employee Benefits		3000-3999	2,759,754.00	2,759,754.00	961,583.84	3,233,962.00	(474,208.00)	-17.2%
4) Books and Supplies		4000-4999	527,131.00	527,131.00	6,171.54	504,195.00	22,936.00	4.4%
5) Services and Other Operating Expenditures		5000-5999	1,216,170.00	1,216,170.00	453,704.62	1,312,436.00	(96,266.00)	-7.9%
6) Capital Outlay		6000-6999	133,900.00	133,900.00	105,531.40	156,310.00	(22,410.00)	-16.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	243,035.00	243,035.00	52,500.00	243,035.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(119,467.00)	(119,467.00)	0.00	(130,292.00)	10,825.00	-9.1%
9) TOTAL, EXPENDITURES			12,287,656.00	12,287,656.00	3,724,511.04	13,857,265.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,703,981.00	1,703,981.00	(283,625.49)	2,042,570.00		
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	70,000.00	70,000.00	0.00	70,000.00	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	(1,832,591.00)	(1,832,591.00)	0.00	(2,168,459.00)	(335,868.00)	18.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,902,591.00)	(1,902,591.00)	0.00	(2,238,459.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,610.00)	(198,610.00)	(283,625.49)	(195,889.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,707,321.00	6,707,321.00		7,392,783.00	685,462.00	10.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,707,321.00	6,707,321.00		7,392,783.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,707,321.00	6,707,321.00		7,392,783.00		
2) Ending Balance, June 30 (E + F1e)			6,508,711.00	6,508,711.00		7,196,894.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,299,824.00	4,299,824.00		4,685,041.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,208,887.00	2,208,887.00		2,511,853.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,649,145.00	7,649,145.00	2,384,008.00	9,032,498.00	1,383,353.00	18.1%
Education Protection Account State Aid - Current Year		8012	3,082,352.00	3,082,352.00	819,788.00	3,440,840.00	358,488.00	11.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,122,433.00	3,122,433.00	6,827.46	3,204,454.00	82,021.00	2.6%
Unsecured Roll Taxes		8042	0.00	0.00	144,336.37	144,336.00	144,336.00	New
Prior Years' Taxes		8043	0.00	0.00	1,823.29	1,823.00	1,823.00	New
Supplemental Taxes		8044	0.00	0.00	5,782.57	5,783.00	5,783.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			13,853,930.00	13,853,930.00	3,362,565.69	15,829,734.00	1,975,804.00	14.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(600,000.00)	(300,000.00)	100.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(24,408.00)	(24,408.00)	(11,677.00)	(24,265.00)	143.00	-0.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,529,522.00	13,529,522.00	3,350,888.69	15,205,469.00	1,675,947.00	12.4%

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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)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	63,359.00	63,359.00	0.00	68,133.00	4,774.00	7.5%
Lottery - Unrestricted and Instructional Materials		8560	165,494.00	165,494.00	3,000.68	181,730.00	16,236.00	9.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

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Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			228,853.00	228,853.00	3,000.68	249,863.00	21,010.00	9.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	26,561.22	65,000.00	25,000.00	62.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	123,000.00	123,000.00	0.00	252,000.00	129,000.00	104.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

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All Other Local Revenue		8699	70,262.00	70,262.00	60,434.96	127,503.00	57,241.00	81.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			233,262.00	233,262.00	86,996.18	444,503.00	211,241.00	90.6%
TOTAL, REVENUES			13,991,637.00	13,991,637.00	3,440,885.55	15,899,835.00	1,908,198.00	13.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,653,251.00	4,653,251.00	1,202,143.55	5,500,636.00	(847,385.00)	-18.2%
Certificated Pupil Support Salaries		1200	448,311.00	448,311.00	154,354.75	489,695.00	(41,384.00)	-9.2%
Certificated Supervisors' and Administrators' Salaries		1300	659,910.00	659,910.00	224,151.85	669,636.00	(9,726.00)	-1.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,761,472.00	5,761,472.00	1,580,650.15	6,659,967.00	(898,495.00)	-15.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	65,470.00	65,470.00	20,933.45	99,667.00	(34,197.00)	-52.2%
Classified Support Salaries		2200	835,347.00	835,347.00	274,256.22	871,158.00	(35,811.00)	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	207,159.00	207,159.00	74,407.48	227,008.00	(19,849.00)	-9.6%
Clerical, Technical and Office Salaries		2400	538,743.00	538,743.00	187,389.35	560,377.00	(21,634.00)	-4.0%
Other Classified Salaries		2900	118,942.00	118,942.00	7,382.99	119,442.00	(500.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			1,765,661.00	1,765,661.00	564,369.49	1,877,652.00	(111,991.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	882,806.00	882,806.00	277,785.73	991,552.00	(108,746.00)	-12.3%
PERS		3201-3202	431,919.00	431,919.00	152,562.24	524,168.00	(92,249.00)	-21.4%
OASDI/Medicare/Alternative		3301-3302	198,113.00	198,113.00	68,430.87	232,400.00	(34,287.00)	-17.3%
Health and Welfare Benefits		3401-3402	1,027,929.00	1,027,929.00	337,868.11	1,088,372.00	(60,443.00)	-5.9%
Unemployment Insurance		3501-3502	33,338.00	33,338.00	10,136.66	35,014.00	(1,676.00)	-5.0%
Workers' Compensation		3601-3602	185,649.00	185,649.00	61,262.94	210,557.00	(24,908.00)	-13.4%
OPEB, Allocated		3701-3702	0.00	0.00	45,937.29	140,499.00	(140,499.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	7,600.00	11,400.00	(11,400.00)	New
TOTAL, EMPLOYEE BENEFITS			2,759,754.00	2,759,754.00	961,583.84	3,233,962.00	(474,208.00)	-17.2%
BOOKS AND SUPPLIES								

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Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	9,150.00	9,150.00	1,913.14	19,926.00	(10,776.00)	-117.8%
Materials and Supplies		4300	455,031.00	455,031.00	17,511.66	435,225.00	19,806.00	4.4%
Noncapitalized Equipment		4400	62,950.00	62,950.00	(13,253.26)	49,044.00	13,906.00	22.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			527,131.00	527,131.00	6,171.54	504,195.00	22,936.00	4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	106,374.00	106,374.00	(6,952.68)	84,517.00	21,857.00	20.5%
Dues and Memberships		5300	20,806.00	20,806.00	17,836.98	22,878.00	(2,072.00)	-10.0%
Insurance		5400-5450	143,090.00	143,090.00	143,529.00	143,598.00	(508.00)	-0.4%
Operations and Housekeeping Services		5500	307,050.00	307,050.00	119,678.54	331,300.00	(24,250.00)	-7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	129,475.00	129,475.00	25,477.18	141,525.00	(12,050.00)	-9.3%
Transfers of Direct Costs		5710	(15,500.00)	(15,500.00)	0.00	(15,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	504,060.00	504,060.00	145,840.72	579,445.00	(75,385.00)	-15.0%
Communications		5900	33,502.00	33,502.00	8,294.88	37,360.00	(3,858.00)	-11.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,216,170.00	1,216,170.00	453,704.62	1,312,436.00	(96,266.00)	-7.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,900.00	30,900.00	5,596.25	30,900.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	57,000.00	57,000.00	99,935.15	79,410.00	(22,410.00)	-39.3%
Equipment Replacement		6500	46,000.00	46,000.00	0.00	46,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			133,900.00	133,900.00	105,531.40	156,310.00	(22,410.00)	-16.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	63,010.00	63,010.00	0.00	63,010.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	31,525.00	31,525.00	9,194.75	31,525.00	0.00	0.0%
Other Debt Service - Principal		7439	148,500.00	148,500.00	43,305.25	148,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			243,035.00	243,035.00	52,500.00	243,035.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(117,317.00)	(117,317.00)	0.00	(126,406.00)	9,089.00	-7.7%
Transfers of Indirect Costs - Interfund		7350	(2,150.00)	(2,150.00)	0.00	(3,886.00)	1,736.00	-80.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(119,467.00)	(119,467.00)	0.00	(130,292.00)	10,825.00	-9.1%
TOTAL, EXPENDITURES			12,287,656.00	12,287,656.00	3,724,511.04	13,857,265.00	(1,569,609.00)	-12.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,832,591.00)	(1,832,591.00)	0.00	(2,168,459.00)	(335,868.00)	18.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,832,591.00)	(1,832,591.00)	0.00	(2,168,459.00)	(335,868.00)	18.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,902,591.00)	(1,902,591.00)	0.00	(2,238,459.00)	(335,868.00)	17.7%

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,206,389.00	2,206,389.00	853,997.50	2,368,974.00	162,585.00	7.4%
3) Other State Revenue		8300-8599	1,282,578.00	1,455,356.00	537,429.77	4,141,398.00	2,686,042.00	184.6%
4) Other Local Revenue		8600-8799	655,793.00	655,793.00	162,568.58	605,668.00	(50,125.00)	-7.6%
5) TOTAL, REVENUES			4,144,760.00	4,317,538.00	1,553,995.85	7,116,040.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	712,106.00	712,106.00	211,787.62	944,476.00	(232,370.00)	-32.6%
2) Classified Salaries		2000-2999	1,193,024.00	1,193,024.00	402,143.50	1,307,846.00	(114,822.00)	-9.6%
3) Employee Benefits		3000-3999	1,805,325.00	1,805,325.00	308,051.76	1,883,962.00	(78,637.00)	-4.4%
4) Books and Supplies		4000-4999	458,847.00	531,625.00	245,412.11	485,424.00	46,201.00	8.7%
5) Services and Other Operating Expenditures		5000-5999	307,451.00	307,451.00	60,744.78	453,000.00	(145,549.00)	-47.3%
6) Capital Outlay		6000-6999	1,483,940.00	1,583,940.00	213,303.48	1,697,642.00	(113,702.00)	-7.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	93,606.00	93,606.00	0.00	106,088.00	(12,482.00)	-13.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,317.00	117,317.00	0.00	126,406.00	(9,089.00)	-7.7%
9) TOTAL, EXPENDITURES			6,171,616.00	6,344,394.00	1,441,443.25	7,004,844.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,026,856.00)	(2,026,856.00)	112,552.60	111,196.00		
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	1,832,591.00	1,832,591.00	0.00	2,168,459.00	335,868.00	18.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,832,591.00	1,832,591.00	0.00	2,168,459.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(194,265.00)	(194,265.00)	112,552.60	2,279,655.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	445,529.00	445,529.00		677,637.00	232,108.00	52.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			445,529.00	445,529.00		677,637.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			445,529.00	445,529.00		677,637.00		
2) Ending Balance, June 30 (E + F1e)			251,264.00	251,264.00		2,957,292.00		
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		

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General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	251,264.00	251,264.00		2,965,162.00		
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		(7,870.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

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General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

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Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	143,319.00	143,319.00	0.00	143,319.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	363,439.00	363,439.00	197,267.00	322,544.00	(40,895.00)	-11.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	45,007.00	45,007.00	0.00	37,214.00	(7,793.00)	-17.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	29,601.00	29,601.00	0.00	34,027.00	4,426.00	15.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	313,731.00	313,731.00	0.00	341,743.00	28,012.00	8.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,311,292.00	1,311,292.00	656,730.50	1,490,127.00	178,835.00	13.6%
TOTAL, FEDERAL REVENUE			2,206,389.00	2,206,389.00	853,997.50	2,368,974.00	162,585.00	7.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	65,995.00	65,995.00	34,735.69	65,995.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	172,778.00	158,464.80	158,465.00	(14,313.00)	-8.3%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,216,583.00	1,216,583.00	344,229.28	3,916,938.00	2,700,355.00	222.0%
TOTAL, OTHER STATE REVENUE			1,282,578.00	1,455,356.00	537,429.77	4,141,398.00	2,686,042.00	184.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	88,368.00	88,368.00	0.00	105,147.00	16,779.00	19.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	31,738.00	31,738.00	12,576.58	38,938.00	7,200.00	22.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	535,687.00	535,687.00	149,992.00	461,583.00	(74,104.00)	-13.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			655,793.00	655,793.00	162,568.58	605,668.00	(50,125.00)	-7.6%
TOTAL, REVENUES			4,144,760.00	4,317,538.00	1,553,995.85	7,116,040.00	2,798,502.00	64.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	539,838.00	539,838.00	150,180.39	759,254.00	(219,416.00)	-40.6%
Certificated Pupil Support Salaries		1200	28,437.00	28,437.00	10,045.52	30,137.00	(1,700.00)	-6.0%
Certificated Supervisors' and Administrators' Salaries		1300	56,957.00	56,957.00	20,200.43	60,601.00	(3,644.00)	-6.4%
Other Certificated Salaries		1900	86,874.00	86,874.00	31,361.28	94,484.00	(7,610.00)	-8.8%
TOTAL, CERTIFICATED SALARIES			712,106.00	712,106.00	211,787.62	944,476.00	(232,370.00)	-32.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	626,953.00	626,953.00	190,010.79	699,404.00	(72,451.00)	-11.6%
Classified Support Salaries		2200	416,921.00	416,921.00	158,862.98	444,075.00	(27,154.00)	-6.5%
Classified Supervisors' and Administrators' Salaries		2300	95,759.00	95,759.00	35,007.88	105,024.00	(9,265.00)	-9.7%
Clerical, Technical and Office Salaries		2400	39,275.00	39,275.00	15,974.35	49,909.00	(10,634.00)	-27.1%
Other Classified Salaries		2900	14,116.00	14,116.00	2,287.50	9,434.00	4,682.00	33.2%
TOTAL, CLASSIFIED SALARIES			1,193,024.00	1,193,024.00	402,143.50	1,307,846.00	(114,822.00)	-9.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	972,227.00	972,227.00	39,085.98	990,502.00	(18,275.00)	-1.9%
PERS		3201-3202	292,763.00	292,763.00	95,197.10	319,912.00	(27,149.00)	-9.3%
OASDI/Medicare/Alternative		3301-3302	98,280.00	98,280.00	32,483.84	107,709.00	(9,429.00)	-9.6%
Health and Welfare Benefits		3401-3402	380,235.00	380,235.00	120,288.53	395,590.00	(15,355.00)	-4.0%
Unemployment Insurance		3501-3502	9,411.00	9,411.00	2,923.24	9,914.00	(503.00)	-5.3%
Workers' Compensation		3601-3602	52,409.00	52,409.00	17,673.07	59,735.00	(7,326.00)	-14.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	400.00	600.00	(600.00)	New
TOTAL, EMPLOYEE BENEFITS			1,805,325.00	1,805,325.00	308,051.76	1,883,962.00	(78,637.00)	-4.4%
BOOKS AND SUPPLIES								

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	55,650.00	55,650.00	941.79	52,735.00	2,915.00	5.2%
Books and Other Reference Materials		4200	35,712.00	35,712.00	6,109.87	31,267.00	4,445.00	12.4%
Materials and Supplies		4300	268,035.00	278,035.00	177,508.17	316,500.00	(38,465.00)	-13.8%
Noncapitalized Equipment		4400	99,450.00	162,228.00	60,852.28	84,922.00	77,306.00	47.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			458,847.00	531,625.00	245,412.11	485,424.00	46,201.00	8.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	71,169.00	71,169.00	24,314.49	100,284.00	(29,115.00)	-40.9%
Dues and Memberships		5300	12,550.00	12,550.00	5,907.00	13,550.00	(1,000.00)	-8.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	300.00	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	15,500.00	15,500.00	0.00	15,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	188,172.00	188,172.00	30,223.29	303,606.00	(115,434.00)	-61.3%
Communications		5900	60.00	60.00	0.00	60.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			307,451.00	307,451.00	60,744.78	453,000.00	(145,549.00)	-47.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	225.00	3,428.00	(3,428.00)	New
Land Improvements		6170	1,210,826.00	1,210,826.00	121,634.33	1,503,546.00	(292,720.00)	-24.2%
Buildings and Improvements of Buildings		6200	207,200.00	307,200.00	30,891.22	30,893.00	276,307.00	89.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	17,000.00	17,000.00	19,566.37	110,861.00	(93,861.00)	-552.1%
Equipment Replacement		6500	48,914.00	48,914.00	40,986.56	48,914.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,483,940.00	1,583,940.00	213,303.48	1,697,642.00	(113,702.00)	-7.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	93,606.00	93,606.00	0.00	106,088.00	(12,482.00)	-13.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000
Form 011
D81XUNMEKZ(2022-23)

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)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,606.00	93,606.00	0.00	106,088.00	(12,482.00)	-13.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	117,317.00	117,317.00	0.00	126,406.00	(9,089.00)	-7.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,317.00	117,317.00	0.00	126,406.00	(9,089.00)	-7.7%
TOTAL, EXPENDITURES			6,171,616.00	6,344,394.00	1,441,443.25	7,004,844.00	(660,450.00)	-10.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000
Form 011
D81XUNMEKZ(2022-23)

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,832,591.00	1,832,591.00	0.00	2,168,459.00	335,868.00	18.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,832,591.00	1,832,591.00	0.00	2,168,459.00	335,868.00	18.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,832,591.00	1,832,591.00	0.00	2,168,459.00	(335,868.00)	-18.3%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	13,529,522.00	13,529,522.00	3,350,888.69	15,205,469.00	1,675,947.00	12.4%
2) Federal Revenue		8100-8299	2,206,389.00	2,206,389.00	853,997.50	2,368,974.00	162,585.00	7.4%
3) Other State Revenue		8300-8599	1,511,431.00	1,684,209.00	540,430.45	4,391,261.00	2,707,052.00	160.7%
4) Other Local Revenue		8600-8799	889,055.00	889,055.00	249,564.76	1,050,171.00	161,116.00	18.1%
5) TOTAL, REVENUES			18,136,397.00	18,309,175.00	4,994,881.40	23,015,875.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,473,578.00	6,473,578.00	1,792,437.77	7,604,443.00	(1,130,865.00)	-17.5%
2) Classified Salaries		2000-2999	2,958,685.00	2,958,685.00	966,512.99	3,185,498.00	(226,813.00)	-7.7%
3) Employee Benefits		3000-3999	4,565,079.00	4,565,079.00	1,269,635.60	5,117,924.00	(552,845.00)	-12.1%
4) Books and Supplies		4000-4999	985,978.00	1,058,756.00	251,583.65	989,619.00	69,137.00	6.5%
5) Services and Other Operating Expenditures		5000-5999	1,523,621.00	1,523,621.00	514,449.40	1,765,436.00	(241,815.00)	-15.9%
6) Capital Outlay		6000-6999	1,617,840.00	1,717,840.00	318,834.88	1,853,952.00	(136,112.00)	-7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	336,641.00	336,641.00	52,500.00	349,123.00	(12,482.00)	-3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,150.00)	(2,150.00)	0.00	(3,886.00)	1,736.00	-80.7%
9) TOTAL, EXPENDITURES			18,459,272.00	18,632,050.00	5,165,954.29	20,862,109.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(322,875.00)	(322,875.00)	(171,072.89)	2,153,766.00		
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	70,000.00	70,000.00	0.00	70,000.00	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			(70,000.00)	(70,000.00)	0.00	(70,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(392,875.00)	(392,875.00)	(171,072.89)	2,083,766.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,152,850.00	7,152,850.00		8,070,420.00	917,570.00	12.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,152,850.00	7,152,850.00		8,070,420.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,152,850.00	7,152,850.00		8,070,420.00		
2) Ending Balance, June 30 (E + F1e)			6,759,975.00	6,759,975.00		10,154,186.00		
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		

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	251,264.00	251,264.00		2,965,162.00		
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	4,299,824.00	4,299,824.00		4,685,041.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,208,887.00	2,208,887.00		2,511,853.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(7,870.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,649,145.00	7,649,145.00	2,384,008.00	9,032,498.00	1,383,353.00	18.1%
Education Protection Account State Aid - Current Year		8012	3,082,352.00	3,082,352.00	819,788.00	3,440,840.00	358,488.00	11.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,122,433.00	3,122,433.00	6,827.46	3,204,454.00	82,021.00	2.6%
Unsecured Roll Taxes		8042	0.00	0.00	144,336.37	144,336.00	144,336.00	New
Prior Years' Taxes		8043	0.00	0.00	1,823.29	1,823.00	1,823.00	New
Supplemental Taxes		8044	0.00	0.00	5,782.57	5,783.00	5,783.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			13,853,930.00	13,853,930.00	3,362,565.69	15,829,734.00	1,975,804.00	14.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(600,000.00)	(300,000.00)	100.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(24,408.00)	(24,408.00)	(11,677.00)	(24,265.00)	143.00	-0.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,529,522.00	13,529,522.00	3,350,888.69	15,205,469.00	1,675,947.00	12.4%
FEDERAL REVENUE								

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	143,319.00	143,319.00	0.00	143,319.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	363,439.00	363,439.00	197,267.00	322,544.00	(40,895.00)	-11.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	45,007.00	45,007.00	0.00	37,214.00	(7,793.00)	-17.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	29,601.00	29,601.00	0.00	34,027.00	4,426.00	15.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	313,731.00	313,731.00	0.00	341,743.00	28,012.00	8.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,311,292.00	1,311,292.00	656,730.50	1,490,127.00	178,835.00	13.6%
TOTAL, FEDERAL REVENUE			2,206,389.00	2,206,389.00	853,997.50	2,368,974.00	162,585.00	7.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	63,359.00	63,359.00	0.00	68,133.00	4,774.00	7.5%
Lottery - Unrestricted and Instructional Materials		8560	231,489.00	231,489.00	37,736.37	247,725.00	16,236.00	7.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	172,778.00	158,464.80	158,465.00	(14,313.00)	-8.3%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,216,583.00	1,216,583.00	344,229.28	3,916,938.00	2,700,355.00	222.0%
TOTAL, OTHER STATE REVENUE			1,511,431.00	1,684,209.00	540,430.45	4,391,261.00	2,707,052.00	160.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	26,561.22	65,000.00	25,000.00	62.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	211,368.00	211,368.00	0.00	357,147.00	145,779.00	69.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	102,000.00	102,000.00	73,011.54	166,441.00	64,441.00	63.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	535,687.00	535,687.00	149,992.00	461,583.00	(74,104.00)	-13.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			889,055.00	889,055.00	249,564.76	1,050,171.00	161,116.00	18.1%
TOTAL, REVENUES			18,136,397.00	18,309,175.00	4,994,881.40	23,015,875.00	4,706,700.00	25.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,193,089.00	5,193,089.00	1,352,323.94	6,259,890.00	(1,066,801.00)	-20.5%
Certificated Pupil Support Salaries		1200	476,748.00	476,748.00	164,400.27	519,832.00	(43,084.00)	-9.0%
Certificated Supervisors' and Administrators' Salaries		1300	716,867.00	716,867.00	244,352.28	730,237.00	(13,370.00)	-1.9%
Other Certificated Salaries		1900	86,874.00	86,874.00	31,361.28	94,484.00	(7,610.00)	-8.8%
TOTAL, CERTIFICATED SALARIES			6,473,578.00	6,473,578.00	1,792,437.77	7,604,443.00	(1,130,865.00)	-17.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	692,423.00	692,423.00	210,944.24	799,071.00	(106,648.00)	-15.4%
Classified Support Salaries		2200	1,252,268.00	1,252,268.00	433,119.20	1,315,233.00	(62,965.00)	-5.0%
Classified Supervisors' and Administrators' Salaries		2300	302,918.00	302,918.00	109,415.36	332,032.00	(29,114.00)	-9.6%
Clerical, Technical and Office Salaries		2400	578,018.00	578,018.00	203,363.70	610,286.00	(32,268.00)	-5.6%
Other Classified Salaries		2900	133,058.00	133,058.00	9,670.49	128,876.00	4,182.00	3.1%
TOTAL, CLASSIFIED SALARIES			2,958,685.00	2,958,685.00	966,512.99	3,185,498.00	(226,813.00)	-7.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,855,033.00	1,855,033.00	316,871.71	1,982,054.00	(127,021.00)	-6.8%
PERS		3201-3202	724,682.00	724,682.00	247,759.34	844,080.00	(119,398.00)	-16.5%
OASDI/Medicare/Alternative		3301-3302	296,393.00	296,393.00	100,914.71	340,109.00	(43,716.00)	-14.7%
Health and Welfare Benefits		3401-3402	1,408,164.00	1,408,164.00	458,156.64	1,483,962.00	(75,798.00)	-5.4%
Unemployment Insurance		3501-3502	42,749.00	42,749.00	13,059.90	44,928.00	(2,179.00)	-5.1%
Workers' Compensation		3601-3602	238,058.00	238,058.00	78,936.01	270,292.00	(32,234.00)	-13.5%
OPEB, Allocated		3701-3702	0.00	0.00	45,937.29	140,499.00	(140,499.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	8,000.00	12,000.00	(12,000.00)	New
TOTAL, EMPLOYEE BENEFITS			4,565,079.00	4,565,079.00	1,269,635.60	5,117,924.00	(552,845.00)	-12.1%
BOOKS AND SUPPLIES								

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	55,650.00	55,650.00	941.79	52,735.00	2,915.00	5.2%
Books and Other Reference Materials		4200	44,862.00	44,862.00	8,023.01	51,193.00	(6,331.00)	-14.1%
Materials and Supplies		4300	723,066.00	733,066.00	195,019.83	751,725.00	(18,659.00)	-2.5%
Noncapitalized Equipment		4400	162,400.00	225,178.00	47,599.02	133,966.00	91,212.00	40.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			985,978.00	1,058,756.00	251,583.65	989,619.00	69,137.00	6.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	177,543.00	177,543.00	17,361.81	184,801.00	(7,258.00)	-4.1%
Dues and Memberships		5300	33,356.00	33,356.00	23,743.98	36,428.00	(3,072.00)	-9.2%
Insurance		5400-5450	143,090.00	143,090.00	143,529.00	143,598.00	(508.00)	-0.4%
Operations and Housekeeping Services		5500	307,050.00	307,050.00	119,678.54	331,300.00	(24,250.00)	-7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149,475.00	149,475.00	25,777.18	161,525.00	(12,050.00)	-8.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	692,232.00	692,232.00	176,064.01	883,051.00	(190,819.00)	-27.6%
Communications		5900	33,562.00	33,562.00	8,294.88	37,420.00	(3,858.00)	-11.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,523,621.00	1,523,621.00	514,449.40	1,765,436.00	(241,815.00)	-15.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	225.00	3,428.00	(3,428.00)	New
Land Improvements		6170	1,210,826.00	1,210,826.00	121,634.33	1,503,546.00	(292,720.00)	-24.2%
Buildings and Improvements of Buildings		6200	238,100.00	338,100.00	36,487.47	61,793.00	276,307.00	81.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	74,000.00	74,000.00	119,501.52	190,271.00	(116,271.00)	-157.1%
Equipment Replacement		6500	94,914.00	94,914.00	40,986.56	94,914.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,617,840.00	1,717,840.00	318,834.88	1,853,952.00	(136,112.00)	-7.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	156,616.00	156,616.00	0.00	169,098.00	(12,482.00)	-8.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	31,525.00	31,525.00	9,194.75	31,525.00	0.00	0.0%
Other Debt Service - Principal		7439	148,500.00	148,500.00	43,305.25	148,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			336,641.00	336,641.00	52,500.00	349,123.00	(12,482.00)	-3.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,150.00)	(2,150.00)	0.00	(3,886.00)	1,736.00	-80.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,150.00)	(2,150.00)	0.00	(3,886.00)	1,736.00	-80.7%
TOTAL, EXPENDITURES			18,459,272.00	18,632,050.00	5,165,954.29	20,862,109.00	(2,230,059.00)	-12.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000
Form 011
D81XUNMEKZ(2022-23)

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	158,530.00
6300	Lottery: Instructional Materials	65,050.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	674,216.00
7412	A-G Access/Success Grant	164,741.00
7413	A-G Learning Loss Mitigation Grant	61,761.00
7435	Learning Recovery Emergency Block Grant	1,814,649.00
9010	Other Restricted Local	26,215.00
Total, Restricted Balance		2,965,162.00

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	178,055.00	178,055.00	0.00	178,055.00	0.00	0.0%
5) TOTAL, REVENUES			178,055.00	178,055.00	0.00	178,055.00		
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	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,700.00	36,700.00	0.00	36,700.00	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			161,700.00	161,700.00	0.00	161,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,355.00	16,355.00	0.00	16,355.00		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,355.00	16,355.00	0.00	16,355.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	269,067.00	269,067.00		283,106.00	14,039.00	5.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			269,067.00	269,067.00		283,106.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			269,067.00	269,067.00		283,106.00		
2) Ending Balance, June 30 (E + F1e)			285,422.00	285,422.00		299,461.00		
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	285,422.00	285,422.00		299,461.00		
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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55.00	55.00	0.00	55.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	178,000.00	178,000.00	0.00	178,000.00	0.00	0.0%
TOTAL, REVENUES			178,055.00	178,055.00	0.00	178,055.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

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)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	700.00	700.00	0.00	700.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,700.00	36,700.00	0.00	36,700.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			161,700.00	161,700.00	0.00	161,700.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	299,461.00
Total, Restricted Balance		299,461.00

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	22,589.00	22,589.00	23,420.00	23,403.00	814.00	3.6%
4) Other Local Revenue		8600-8799	98,851.00	98,851.00	39,119.38	106,837.00	7,986.00	8.1%
5) TOTAL, REVENUES			121,440.00	121,440.00	62,539.38	130,240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,585.00	11,585.00	5,616.18	32,096.00	(20,511.00)	-177.0%
2) Classified Salaries		2000-2999	51,841.00	51,841.00	15,018.03	54,165.00	(2,324.00)	-4.5%
3) Employee Benefits		3000-3999	26,187.00	26,187.00	7,350.90	32,332.00	(6,145.00)	-23.5%
4) Books and Supplies		4000-4999	21,178.00	21,178.00	0.00	21,628.00	(450.00)	-2.1%
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	2,150.00	2,150.00	0.00	3,886.00	(1,736.00)	-80.7%
9) TOTAL, EXPENDITURES			112,941.00	112,941.00	27,985.11	144,107.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,499.00	8,499.00	34,554.27	(13,867.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,499.00	8,499.00	34,554.27	(13,867.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,775.00	33,775.00		74,373.00	40,598.00	120.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,775.00	33,775.00		74,373.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,775.00	33,775.00		74,373.00		
2) Ending Balance, June 30 (E + F1e)			42,274.00	42,274.00		60,506.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		21,424.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	42,274.00	42,274.00		39,082.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,589.00	22,589.00	23,420.00	23,403.00	814.00	3.6%
TOTAL, OTHER STATE REVENUE			22,589.00	22,589.00	23,420.00	23,403.00	814.00	3.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	254.00	254.00	250.38	254.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	98,597.00	98,597.00	38,869.00	106,583.00	7,986.00	8.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			98,597.00	98,597.00	38,869.00	106,583.00	7,986.00	8.1%
TOTAL, REVENUES			121,440.00	121,440.00	62,539.38	130,240.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,585.00	11,585.00	5,616.18	32,096.00	(20,511.00)	-177.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,585.00	11,585.00	5,616.18	32,096.00	(20,511.00)	-177.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,000.00	6,000.00	131.70	6,000.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,841.00	45,841.00	14,886.33	48,165.00	(2,324.00)	-5.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			51,841.00	51,841.00	15,018.03	54,165.00	(2,324.00)	-4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,960.00	1,960.00	295.28	4,761.00	(2,801.00)	-142.9%
PERS		3201-3202	12,340.00	12,340.00	3,505.60	12,930.00	(590.00)	-4.8%
OASDI/Medicare/Alternative		3301-3302	4,404.00	4,404.00	1,115.34	6,299.00	(1,895.00)	-43.0%
Health and Welfare Benefits		3401-3402	5,280.00	5,280.00	1,760.01	5,280.00	0.00	0.0%
Unemployment Insurance		3501-3502	336.00	336.00	95.65	448.00	(112.00)	-33.3%
Workers' Compensation		3601-3602	1,867.00	1,867.00	579.02	2,614.00	(747.00)	-40.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,187.00	26,187.00	7,350.90	32,332.00	(6,145.00)	-23.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	450.00	(450.00)	New
Materials and Supplies		4300	21,178.00	21,178.00	0.00	21,178.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,178.00	21,178.00	0.00	21,628.00	(450.00)	-2.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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)
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	2,150.00	2,150.00	0.00	3,886.00	(1,736.00)	-80.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,150.00	2,150.00	0.00	3,886.00	(1,736.00)	-80.7%
TOTAL, EXPENDITURES			112,941.00	112,941.00	27,985.11	144,107.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6371	CalWORKs for ROCP or Adult Education	21,424.00
Total, Restricted Balance		21,424.00

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	598,000.00	598,000.00	82,515.34	645,536.00	47,536.00	7.9%
3) Other State Revenue		8300-8599	32,500.00	32,500.00	10,887.93	32,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125,293.00	125,293.00	4,694.55	125,293.00	0.00	0.0%
5) TOTAL, REVENUES			755,793.00	755,793.00	98,097.82	803,329.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	222,772.00	222,772.00	70,466.94	247,388.00	(24,616.00)	-11.0%
3) Employee Benefits		3000-3999	141,065.00	141,065.00	42,417.26	149,369.00	(8,304.00)	-5.9%
4) Books and Supplies		4000-4999	435,250.00	435,250.00	88,672.24	467,807.00	(32,557.00)	-7.5%
5) Services and Other Operating Expenditures		5000-5999	13,233.00	13,233.00	6,086.24	13,548.00	(315.00)	-2.4%
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			812,320.00	812,320.00	207,642.68	878,112.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,527.00)	(56,527.00)	(109,544.86)	(74,783.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56,527.00)	(56,527.00)	(109,544.86)	(74,783.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,064.00	201,064.00		371,666.00	170,602.00	84.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,064.00	201,064.00		371,666.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,064.00	201,064.00		371,666.00		
2) Ending Balance, June 30 (E + F1e)			144,537.00	144,537.00		296,883.00		
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	144,537.00	144,537.00		296,883.00		
c) Committed								

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)
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	598,000.00	598,000.00	82,515.34	645,536.00	47,536.00	7.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			598,000.00	598,000.00	82,515.34	645,536.00	47,536.00	7.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	32,500.00	32,500.00	10,887.93	32,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,500.00	32,500.00	10,887.93	32,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	73,000.00	73,000.00	0.00	73,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	793.00	793.00	1,406.48	793.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	51,500.00	51,500.00	3,288.07	51,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,293.00	125,293.00	4,694.55	125,293.00	0.00	0.0%
TOTAL, REVENUES			755,793.00	755,793.00	98,097.82	803,329.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	169,853.00	169,853.00	52,915.17	190,487.00	(20,634.00)	-12.1%
Classified Supervisors' and Administrators' Salaries		2300	52,919.00	52,919.00	17,551.77	56,901.00	(3,982.00)	-7.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			222,772.00	222,772.00	70,466.94	247,388.00	(24,616.00)	-11.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	56,328.00	56,328.00	16,974.26	61,849.00	(5,521.00)	-9.8%
OASDI/Medicare/Alternative		3301-3302	16,643.00	16,643.00	5,234.56	18,287.00	(1,644.00)	-9.9%
Health and Welfare Benefits		3401-3402	60,943.00	60,943.00	17,916.34	60,953.00	(10.00)	0.0%
Unemployment Insurance		3501-3502	1,090.00	1,090.00	328.83	1,184.00	(94.00)	-8.6%
Workers' Compensation		3601-3602	6,061.00	6,061.00	1,963.27	7,096.00	(1,035.00)	-17.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			141,065.00	141,065.00	42,417.26	149,369.00	(8,304.00)	-5.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	36,250.00	36,250.00	12,656.15	36,250.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	2,015.99	2,021.00	(2,021.00)	New
Food		4700	399,000.00	399,000.00	74,000.10	429,536.00	(30,536.00)	-7.7%
TOTAL, BOOKS AND SUPPLIES			435,250.00	435,250.00	88,672.24	467,807.00	(32,557.00)	-7.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	400.00	400.00	50.00	550.00	(150.00)	-37.5%
Dues and Memberships		5300	570.00	570.00	450.00	570.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,450.00	4,450.00	406.28	4,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	680.00	680.00	134.75	680.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	7,133.00	7,133.00	5,045.21	7,298.00	(165.00)	-2.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,233.00	13,233.00	6,086.24	13,548.00	(315.00)	-2.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			812,320.00	812,320.00	207,642.68	878,112.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	287,387.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	9,496.00
Total, Restricted Balance		296,883.00

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	300,000.00	300,000.00	0.00	600,000.00	300,000.00	100.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	181.75	0.00	0.00	0.0%
5) TOTAL, REVENUES			300,000.00	300,000.00	181.75	600,000.00		
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	62,150.00	62,150.00	38,668.42	63,700.00	(1,550.00)	-2.5%
5) Services and Other Operating Expenditures		5000-5999	36,600.00	36,600.00	35,375.17	91,622.00	(55,022.00)	-150.3%
6) Capital Outlay		6000-6999	0.00	0.00	15,000.00	103,001.00	(103,001.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			98,750.00	98,750.00	89,043.59	258,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			201,250.00	201,250.00	(88,861.84)	341,677.00		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			201,250.00	201,250.00	(88,861.84)	341,677.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	338,037.00	338,037.00		34,289.00	(303,748.00)	-89.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			338,037.00	338,037.00		34,289.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			338,037.00	338,037.00		34,289.00		
2) Ending Balance, June 30 (E + F1e)			539,287.00	539,287.00		375,966.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	60,000.00	60,000.00		0.00		
d) Assigned								
Other Assignments		9780	479,287.00	479,287.00		375,966.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	0.00	600,000.00	300,000.00	100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	300,000.00	0.00	600,000.00	300,000.00	100.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	181.75	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	181.75	0.00	0.00	0.0%
TOTAL, REVENUES			300,000.00	300,000.00	181.75	600,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	62,150.00	62,150.00	38,668.42	63,700.00	(1,550.00)	-2.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			62,150.00	62,150.00	38,668.42	63,700.00	(1,550.00)	-2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,500.00	30,500.00	31,420.74	43,022.00	(12,522.00)	-41.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,100.00	6,100.00	3,954.43	48,600.00	(42,500.00)	-696.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,600.00	36,600.00	35,375.17	91,622.00	(55,022.00)	-150.3%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	15,000.00	25,000.00	(25,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	12,001.00	(12,001.00)	New
Equipment		6400	0.00	0.00	0.00	66,000.00	(66,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	15,000.00	103,001.00	(103,001.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			98,750.00	98,750.00	89,043.59	258,323.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	70,000.00	70,000.00	0.00	70,000.00	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			70,000.00	70,000.00	0.00	70,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	70,000.00	0.00	70,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			70,000.00	70,000.00		70,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	70,000.00	70,000.00		70,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			70,000.00	70,000.00	0.00	70,000.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	171,300.00	171,300.00	(22.12)	149,648.00	(21,652.00)	-12.6%
5) TOTAL, REVENUES			171,300.00	171,300.00	(22.12)	149,648.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,918.00	57,918.00	21,847.74	64,432.00	(6,514.00)	-11.2%
3) Employee Benefits		3000-3999	33,066.00	33,066.00	12,032.44	35,444.00	(2,378.00)	-7.2%
4) Books and Supplies		4000-4999	20,400.00	20,400.00	2,703.18	20,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	42,237.00	42,237.00	16,389.44	49,117.00	(6,880.00)	-16.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			160,421.00	160,421.00	54,639.48	176,193.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,879.00	10,879.00	(54,661.60)	(26,545.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,879.00	10,879.00	(54,661.60)	(26,545.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,935,784.00	3,935,784.00		3,606,885.00	(328,899.00)	-8.4%
b) Audit Adjustments		9793	0.00	0.00		322,623.00	322,623.00	New
c) As of July 1 - Audited (F1a + F1b)			3,935,784.00	3,935,784.00		3,929,508.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,935,784.00	3,935,784.00		3,929,508.00		
2) Ending Balance, June 30 (E + F1e)			3,946,663.00	3,946,663.00		3,902,963.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,946,663.00	3,946,663.00		3,902,963.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	160,000.00	160,000.00	(22.12)	149,648.00	(10,352.00)	-6.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	11,300.00	11,300.00	0.00	0.00	(11,300.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			171,300.00	171,300.00	(22.12)	149,648.00	(21,652.00)	-12.6%
TOTAL, REVENUES			171,300.00	171,300.00	(22.12)	149,648.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	57,918.00	57,918.00	21,847.74	64,432.00	(6,514.00)	-11.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			57,918.00	57,918.00	21,847.74	64,432.00	(6,514.00)	-11.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,151.00	1,151.00	318.32	1,151.00	0.00	0.0%
PERS		3201-3202	13,527.00	13,527.00	5,321.99	15,179.00	(1,652.00)	-12.2%
OASDI/Medicare/Alternative		3301-3302	3,518.00	3,518.00	1,348.96	3,947.00	(429.00)	-12.2%
Health and Welfare Benefits		3401-3402	13,200.00	13,200.00	4,400.00	13,200.00	0.00	0.0%
Unemployment Insurance		3501-3502	254.00	254.00	94.92	282.00	(28.00)	-11.0%
Workers' Compensation		3601-3602	1,416.00	1,416.00	548.25	1,685.00	(269.00)	-19.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,066.00	33,066.00	12,032.44	35,444.00	(2,378.00)	-7.2%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	17,900.00	17,900.00	2,703.18	17,900.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,400.00	20,400.00	2,703.18	20,400.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,300.00	18,300.00	14,290.22	24,680.00	(6,380.00)	-34.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,687.00	12,687.00	0.00	12,687.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	4,250.00	4,250.00	2,099.22	4,750.00	(500.00)	-11.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,237.00	42,237.00	16,389.44	49,117.00	(6,880.00)	-16.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			160,421.00	160,421.00	54,639.48	176,193.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		27,551.00	27,551.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		27,551.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		27,551.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		27,551.00		
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								

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)
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		27,551.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

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)
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	77,800.00	77,800.00	3,254.38	80,500.00	2,700.00	3.5%
5) TOTAL, REVENUES			77,800.00	77,800.00	3,254.38	80,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	167,502.00	167,502.00	0.00	241,130.00	(73,628.00)	-44.0%
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			169,502.00	169,502.00	0.00	243,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(91,702.00)	(91,702.00)	3,254.38	(162,630.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(91,702.00)	(91,702.00)	3,254.38	(162,630.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,702.00	91,702.00		162,630.00	70,928.00	77.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,702.00	91,702.00		162,630.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,702.00	91,702.00		162,630.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

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)
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		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,800.00	2,800.00	3,254.38	5,500.00	2,700.00	96.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			77,800.00	77,800.00	3,254.38	80,500.00	2,700.00	3.5%
TOTAL, REVENUES			77,800.00	77,800.00	3,254.38	80,500.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	167,502.00	167,502.00	0.00	241,130.00	(73,628.00)	-44.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			167,502.00	167,502.00	0.00	241,130.00	(73,628.00)	-44.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

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)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			169,502.00	169,502.00	0.00	243,130.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	4,400,000.00	4,400,000.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	4,400,000.00		
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	37,422.00	37,422.00	0.00	37,422.00	0.00	0.0%
6) Capital Outlay		6000-6999	489,238.00	489,238.00	0.00	489,238.00	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			526,660.00	526,660.00	0.00	526,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(526,660.00)	(526,660.00)	0.00	3,873,340.00		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(526,660.00)	(526,660.00)	0.00	3,873,340.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	526,660.00	526,660.00		640,390.00	113,730.00	21.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			526,660.00	526,660.00		640,390.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			526,660.00	526,660.00		640,390.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		4,513,730.00		
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		4,513,730.00		
c) Committed								

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)
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	4,400,000.00	4,400,000.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	4,400,000.00	4,400,000.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	4,400,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,422.00	37,422.00	0.00	37,422.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,422.00	37,422.00	0.00	37,422.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	489,238.00	489,238.00	0.00	489,238.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			489,238.00	489,238.00	0.00	489,238.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			526,660.00	526,660.00	0.00	526,660.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	4,513,730.00
Total, Restricted Balance		4,513,730.00

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	3,002.00	3,002.00	0.00	3,002.00	0.00	0.0%
4) Other Local Revenue		8600-8799	286,286.00	286,286.00	11,019.27	286,286.00	0.00	0.0%
5) TOTAL, REVENUES			289,288.00	289,288.00	11,019.27	289,288.00		
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	476,200.00	476,200.00	312,025.01	476,200.00	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			476,200.00	476,200.00	312,025.01	476,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(186,912.00)	(186,912.00)	(301,005.74)	(186,912.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(186,912.00)	(186,912.00)	(301,005.74)	(186,912.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	639,497.00	639,497.00		334,950.00	(304,547.00)	-47.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			639,497.00	639,497.00		334,950.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			639,497.00	639,497.00		334,950.00		
2) Ending Balance, June 30 (E + F1e)			452,585.00	452,585.00		148,038.00		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	452,585.00	452,585.00		148,038.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	3,002.00	3,002.00	0.00	3,002.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,002.00	3,002.00	0.00	3,002.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	260,668.00	260,668.00	835.44	260,668.00	0.00	0.0%
Unsecured Roll		8612	18,081.00	18,081.00	8,685.95	18,081.00	0.00	0.0%
Prior Years' Taxes		8613	451.00	451.00	162.44	451.00	0.00	0.0%
Supplemental Taxes		8614	4,486.00	4,486.00	797.65	4,486.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,600.00	2,600.00	537.79	2,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			286,286.00	286,286.00	11,019.27	286,286.00	0.00	0.0%
TOTAL, REVENUES			289,288.00	289,288.00	11,019.27	289,288.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	331,200.00	331,200.00	167,025.01	331,200.00	0.00	0.0%
Other Debt Service - Principal		7439	145,000.00	145,000.00	145,000.00	145,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			476,200.00	476,200.00	312,025.01	476,200.00	0.00	0.0%
TOTAL, EXPENDITURES			476,200.00	476,200.00	312,025.01	476,200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	7.38	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	7.38	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	7.38	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	7.38	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	351,879.00	351,879.00		351,899.00	20.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			351,879.00	351,879.00		351,899.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			351,879.00	351,879.00		351,899.00		
2) Ending Net Position, June 30 (E + F1e)			351,879.00	351,879.00		351,899.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	351,879.00	351,879.00		351,899.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7.38	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7.38	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	7.38	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
0000	Unrestricted	84.00
9010	Other Restricted Local	351,815.00
Total, Restricted Net Position		351,899.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 761,695.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 15,005,671.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.08%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. 0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 1,156,780.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	23,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	106,387.24
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	91.44
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,286,758.68
9. Carry-Forward Adjustment (Part IV, Line F)	(51,752.37)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,235,006.31

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	11,111,895.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,234,348.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,087,016.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	637,102.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	298,182.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	17,685.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,987,849.76
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,708.56
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	161,700.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	140,221.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	448,576.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	175,943.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	18,302,226.32

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19)	7.03%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19)	6.75%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,286,758.68
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	53,266.48
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.17%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.17%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.17%) times Part III, Line B19); zero if positive	(155,257.11)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(155,257.11)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.18%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-77628.56) is applied to the current year calculation and the remainder (\$-77628.55) is deferred to one or more future years:	6.61%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-51752.37) is applied to the current year calculation and the remainder (\$-103504.74) is deferred to one or more future years:	6.75%
LEA request for Option 1, Option 2, or Option 3	3
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(51,752.37)

Approved
indirect
cost rate: 8.17%

Highest
rate used
in any
program: 8.17%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3310	1,124,048.00	76,977.00	6.85%
01	4124	283,247.00	3,253.00	1.15%
01	6500	535,389.00	43,741.00	8.17%
01	6520	55,510.00	2,435.00	4.39%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	15,205,469.00	8.50%	16,497,799.00	1.46%	16,738,366.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	249,863.00	0.00%	249,863.00	0.00%	249,863.00
4. Other Local Revenues	8600-8799	444,503.00	0.00%	444,503.00	0.00%	444,503.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,168,459.00)	8.18%	(2,345,904.00)	3.76%	(2,434,185.00)
6. Total (Sum lines A1 thru A5c)		13,731,376.00	8.12%	14,846,261.00	1.03%	14,998,547.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,659,967.00		6,899,752.00
b. Step & Column Adjustment				133,200.00		138,000.00
c. Cost-of-Living Adjustment				266,399.00		0.00
d. Other Adjustments				(159,814.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,659,967.00	3.60%	6,899,752.00	2.00%	7,037,752.00
2. Classified Salaries						
a. Base Salaries				1,877,652.00		1,990,358.00
b. Step & Column Adjustment				37,600.00		39,800.00
c. Cost-of-Living Adjustment				75,106.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,877,652.00	6.00%	1,990,358.00	2.00%	2,030,158.00
3. Employee Benefits	3000-3999	3,233,962.00	2.96%	3,329,745.00	2.70%	3,419,745.00
4. Books and Supplies	4000-4999	504,195.00	0.00%	504,195.00	0.00%	504,195.00
5. Services and Other Operating Expenditures	5000-5999	1,312,436.00	0.00%	1,312,436.00	0.00%	1,312,436.00
6. Capital Outlay	6000-6999	156,310.00	0.00%	156,310.00	0.00%	156,310.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	243,035.00	0.00%	243,035.00	0.00%	243,035.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(130,292.00)	0.00%	(130,292.00)	0.00%	(130,292.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	0.00%	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,927,265.00	3.22%	14,375,539.00	1.86%	14,643,339.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(195,889.00)		470,722.00		355,208.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,392,783.00		7,196,894.00		7,667,616.00
2. Ending Fund Balance (Sum lines C and D1)		7,196,894.00		7,667,616.00		8,022,824.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,685,041.00		5,155,763.00		5,510,971.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,511,853.00		2,511,853.00		2,511,853.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,196,894.00		7,667,616.00		8,022,824.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,511,853.00		2,511,853.00		2,511,853.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,511,853.00		2,511,853.00		2,511,853.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The reduction on line B1 d is the salary of an administrator who is likely to retire.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,368,974.00	(62.90%)	878,847.00	0.00%	878,847.00
3. Other State Revenues	8300-8599	4,141,398.00	(60.10%)	1,652,533.00	0.00%	1,652,533.00
4. Other Local Revenues	8600-8799	605,668.00	33.02%	805,668.00	0.00%	805,668.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,168,459.00	8.18%	2,345,904.00	3.76%	2,434,185.00
6. Total (Sum lines A1 thru A5c)		9,284,499.00	(38.79%)	5,682,952.00	1.55%	5,771,233.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				944,476.00		1,001,155.00
b. Step & Column Adjustment				18,900.00		18,900.00
c. Cost-of-Living Adjustment				37,779.00		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	944,476.00	6.00%	1,001,155.00	1.89%	1,020,055.00
2. Classified Salaries						
a. Base Salaries				1,307,846.00		1,384,345.00
b. Step & Column Adjustment				26,200.00		26,200.00
c. Cost-of-Living Adjustment				52,314.00		
d. Other Adjustments				(2,015.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,307,846.00	5.85%	1,384,345.00	1.89%	1,410,545.00
3. Employee Benefits	3000-3999	1,883,962.00	2.10%	1,923,480.00	2.24%	1,966,661.00
4. Books and Supplies	4000-4999	485,424.00	(10.59%)	434,009.00	0.00%	434,009.00
5. Services and Other Operating Expenditures	5000-5999	453,000.00	(25.13%)	339,147.00	0.00%	339,147.00
6. Capital Outlay	6000-6999	1,697,642.00	(78.42%)	366,322.00	0.00%	366,322.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	106,088.00	0.00%	106,088.00	0.00%	106,088.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	126,406.00	0.00%	126,406.00	0.00%	126,406.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,004,844.00	(18.90%)	5,680,952.00	1.55%	5,769,233.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,279,655.00		2,000.00		2,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		677,637.00		2,957,292.00		2,959,292.00
2. Ending Fund Balance (Sum lines C and D1)		2,957,292.00		2,959,292.00		2,961,292.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,965,162.00		2,959,292.00		2,961,292.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(7,870.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,957,292.00		2,959,292.00		2,961,292.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The small adjustment made to B2 d is a portion of an employee's salary that was paid from COVID funds that will now be paid from general funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	15,205,469.00	8.50%	16,497,799.00	1.46%	16,738,366.00
2. Federal Revenues	8100-8299	2,368,974.00	(62.90%)	878,847.00	0.00%	878,847.00
3. Other State Revenues	8300-8599	4,391,261.00	(56.68%)	1,902,396.00	0.00%	1,902,396.00
4. Other Local Revenues	8600-8799	1,050,171.00	19.04%	1,250,171.00	0.00%	1,250,171.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		23,015,875.00	(10.80%)	20,529,213.00	1.17%	20,769,780.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,604,443.00		7,900,907.00
b. Step & Column Adjustment				152,100.00		156,900.00
c. Cost-of-Living Adjustment				304,178.00		0.00
d. Other Adjustments				(159,814.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,604,443.00	3.90%	7,900,907.00	1.99%	8,057,807.00
2. Classified Salaries						
a. Base Salaries				3,185,498.00		3,374,703.00
b. Step & Column Adjustment				63,800.00		66,000.00
c. Cost-of-Living Adjustment				127,420.00		0.00
d. Other Adjustments				(2,015.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,185,498.00	5.94%	3,374,703.00	1.96%	3,440,703.00
3. Employee Benefits	3000-3999	5,117,924.00	2.64%	5,253,225.00	2.54%	5,386,406.00
4. Books and Supplies	4000-4999	989,619.00	(5.20%)	938,204.00	0.00%	938,204.00
5. Services and Other Operating Expenditures	5000-5999	1,765,436.00	(6.45%)	1,651,583.00	0.00%	1,651,583.00
6. Capital Outlay	6000-6999	1,853,952.00	(71.81%)	522,632.00	0.00%	522,632.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	349,123.00	0.00%	349,123.00	0.00%	349,123.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,886.00)	0.00%	(3,886.00)	0.00%	(3,886.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	0.00%	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		20,932,109.00	(4.18%)	20,056,491.00	1.78%	20,412,572.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,083,766.00		472,722.00		357,208.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,070,420.00		10,154,186.00		10,626,908.00
2. Ending Fund Balance (Sum lines C and D1)		10,154,186.00		10,626,908.00		10,984,116.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,965,162.00		2,959,292.00		2,961,292.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,685,041.00		5,155,763.00		5,510,971.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,511,853.00		2,511,853.00		2,511,853.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(7,870.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,154,186.00		10,626,908.00		10,984,116.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,511,853.00		2,511,853.00		2,511,853.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(7,870.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,503,983.00		2,511,853.00		2,511,853.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.96%		12.52%		12.31%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		1,069.00		1,002.00		982.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		20,932,109.00		20,056,491.00		20,412,572.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		20,932,109.00		20,056,491.00		20,412,572.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		627,963.27		601,694.73		816,502.88
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		627,963.27		601,694.73		816,502.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(12,687.00)	0.00	(3,886.00)				
Other Sources/Uses Detail					0.00	70,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	3,886.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					70,000.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	12,687.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

First Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

First Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

52 71506 0000000
Form SIAI
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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	12,687.00	(12,687.00)	3,886.00	(3,886.00)	70,000.00	70,000.00		

**Corning Union High School District
Actuarial Study of
Retiree Health Liabilities Under GASB 74/75
Valuation Date: June 30, 2022
Measurement Date: June 30, 2022
For Fiscal Year-End: June 30, 2022**

*Prepared by:
Total Compensation Systems, Inc.*

Date: December 1, 2022

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Total Compensation Systems, Inc.

Corning Union High School District Actuarial Study of Retiree Health Liabilities

PART I: EXECUTIVE SUMMARY

A. Introduction

This report was produced by Total Compensation Systems, Inc. for Corning Union High School District to determine the liabilities associated with its current retiree health program as of a June 30, 2022 measurement date and to provide the necessary information to determine accounting entries for the fiscal year ending June 30, 2022. This report may not be suitable for other purposes such as determining employer contributions or assessing the potential impact of changes in plan design.

Different users of this report will likely be interested in different sections of information contained within. We anticipate that the following portions may be of most interest depending on the reader:

- A high level comparison of key results from the current year to the prior year is shown on this page.
- The values we anticipate will be disclosed in the June 30, 2022 year-end financials are shown on pages 2 and 3.
- Additional accounting information is shown on page 12 and Appendices C and D.
- Description and details of measured valuation liabilities can be found beginning on page 10.
- Guidance regarding the next actuarial valuation for the June 30, 2023 measurement date is provided on page 13.

B. Key Results

Corning Union High School District uses an Actuarial Measurement Date that is the same as its Fiscal Year-End. This means that these actuarial results measured as of June 30, 2022 will be used directly for the June 30, 2022 Fiscal Year-End.

Key Results	Current Year	Prior Year
	<i>June 30, 2022 Measurement Date for June 30, 2022 Fiscal Year-End</i>	<i>June 30, 2021 Measurement Date for June 30, 2021 Fiscal Year-End</i>
Total OPEB Liability (TOL)	\$2,164,185	\$1,820,337
Fiduciary Net Position (FNP)	\$0	\$0
Net OPEB Liability (NOL)	\$2,164,185	\$1,820,337
Service Cost (for year following)	\$173,934	\$172,846
Estimated Pay-as-you-go Amount (for year following)	\$92,790	\$87,116
GASB 75 OPEB Expense (for year ending)	\$198,284	\$175,053

Refer to results section beginning on page 10 or the glossary on page 26 for descriptions of the above items.

Key Assumptions	Current Year	Prior Year
	<i>June 30, 2022 Measurement Date for June 30, 2022 Fiscal Year-End</i>	<i>June 30, 2021 Measurement Date for June 30, 2021 Fiscal Year-End</i>
Valuation Interest Rate	3.54%	2.16%
Expected Rate of Return on Assets	N/A	N/A
Long-Term Medical Trend Rate	4.00%	4.00%
Projected Payroll Growth	2.75%	2.75%

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The following table shows the “pay as you go” projection of annual payments for the employer share of retiree health costs. Although actual payments are certain to vary from those shown below, these projections can be useful for planning purposes. See page 11 for amounts below broken out by employee classification, if applicable.

<i>Year Beginning July 1</i>	<i>Projected Benefit Payments</i>
2022	\$92,790
2023	\$95,537
2024	\$118,038
2025	\$137,879
2026	\$142,479
2027	\$145,356
2028	\$151,473
2029	\$114,276
2030	\$137,409
2031	\$157,253

C. Summary of GASB 75 Accounting Results

1. Changes in Net OPEB Liability

The following table shows the reconciliation of the June 30, 2021 Net OPEB Liability (NOL) in the prior valuation to the June 30, 2022 NOL. A more detailed version of this table can be found on page 12.

	<i>TOL</i>	<i>FNP</i>	<i>NOL</i>
Balance at June 30, 2021 Measurement Date	\$1,820,337	\$0	\$1,820,337
Service Cost	\$172,846	\$0	\$172,846
Interest on TOL / Return on FNP	\$40,245	\$0	\$40,245
Employer Contributions	\$0	\$87,116	(\$87,116)
Benefit Payments	(\$87,116)	(\$87,116)	\$0
Administrative Expenses	\$0	\$0	\$0
Experience (Gains)/Losses	\$441,037	\$0	\$441,037
Changes in Assumptions	(\$223,164)	\$0	(\$223,164)
Other	\$0	\$0	\$0
Net Change	\$343,848	\$0	\$343,848
Actual Balance at June 30, 2022 Measurement Date	\$2,164,185	\$0	\$2,164,185

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2. Deferred Inflows and Outflows

Changes in the NOL arising from certain sources are recognized on a deferred basis. The following tables show the balance of each deferral item as of the measurement date and the scheduled future recognition. A reconciliation of these balances can be found on page 12 while the complete deferral history is shown beginning on page 23.

Balances at June 30, 2022 Fiscal Year-End	<i>Deferred Outflows</i>	<i>Deferred Inflows</i>
Differences between expected and actual experience	\$409,307	(\$216,435)
Changes in assumptions	\$49,226	(\$221,358)
Differences between projected and actual return on assets	\$0	\$0
Total	\$458,533	(\$437,793)

To be recognized fiscal year ending June 30:	<i>Deferred Outflows</i>	<i>Deferred Inflows</i>
2023	\$44,073	(\$58,880)
2024	\$44,073	(\$57,297)
2025	\$41,519	(\$50,964)
2026	\$35,561	(\$50,964)
2027	\$35,561	(\$50,964)
Thereafter	\$257,746	(\$168,724)
Total	\$458,533	(\$437,793)

3. OPEB Expense

Under GASB 74 and 75, OPEB expense includes service cost, interest cost, administrative expenses, and change in TOL due to plan changes, adjusted for deferred inflows and outflows. OPEB expense can also be derived as change in net position, adjusted for employer contributions, which can be found on page 12.

To be recognized fiscal year ending June 30, 2022	<i>Expense Component</i>
Service Cost	\$172,846
Interest Cost	\$40,245
Expected Return on Assets	\$0
Administrative Expenses	\$0
Recognition of Experience (Gain)/Loss Deferrals	(\$3,179)
Recognition of Assumption Change Deferrals	(\$11,628)
Recognition of Investment (Gain)/Loss Deferrals	\$0
Employee Contributions	\$0
Changes in Benefit Terms	\$0
Net OPEB Expense for fiscal year ending June 30, 2022	\$198,284

4. Adjustments

We are unaware of any adjustments that need to be made.

5. Trend and Interest Rate Sensitivities

The following presents what the Net OPEB Liability would be if it were calculated using a discount rate assumption or a healthcare trend rate assumption one percent higher or lower than the current assumption.

Net OPEB Liability at June 30, 2022 Measurement Date	<i>Discount Rate</i>	<i>Healthcare Trend Rate</i>
1% Decrease in Assumption	\$2,324,324	\$1,924,430
Current Assumption	\$2,164,185	\$2,164,185
1% Increase in Assumption	\$2,013,080	\$2,448,192

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D. Description of Retiree Benefits

Following is a description of the current retiree benefit plan:

	<i>Certificated</i>	<i>Administrative</i>	<i>Unrepresented Classified</i>	<i>Classified</i>	<i>Certificated</i>
Benefit types provided	Medical, dental, & vision	Medical, dental, & vision	Medical, dental, & vision	Medical, dental, & vision	Medical, dental, & vision
Duration of Benefits	To age 65	To age 65	To age 65	To age 65	To age 65
Required Service	10 years	10 years	10 years	10 years	10 years
Minimum Age	55	55	55	55	55
Dependent Coverage	Yes	Yes	Yes	Yes	Yes
District Contribution %	100% up to District cap	100% up to District cap	100% up to District cap	100% up to District cap	100% up to District cap
District Cap	Active cap in year of retirement	Active cap in year of retirement	Active cap in year of retirement	Active cap in year of retirement	Active cap in year of retirement

*District cap is assumed to increase at the same rate as the healthcare trend rate.

This valuation does not reflect any cash benefits paid unless the cash benefits are limited to be used for or reimburse the retiree's cost of health benefits and TCS was made aware of the existence of such cash benefits. Costs and liabilities attributable to cash benefits paid to retirees are reportable under applicable Governmental Accounting Standards Board (GASB) Standards.

E. Summary of Valuation Data

This report is based on census data provided to us as of June, 2022. Distributions of participants by age and service can be found on page 17. For non-lifetime benefits, the active count below excludes employees for whom it is not possible to receive retiree benefits (e.g. employees who are already older than the maximum age to which benefits are payable or who will not accrue the required service prior to reaching the maximum age).

	Current Year <i>June 30, 2022 Valuation Date</i> <i>June 30, 2022 Measurement Date</i>	Prior Year <i>June 30, 2020 Valuation Date</i> <i>June 30, 2021 Measurement Date</i>
Active Employees eligible for future benefits		
Count	121	105
Average Age	41.0	42.6
Average Years of Service	8.3	8.7
Retirees currently receiving benefits		
Count	10	11
Average Age	60.5	62.4

We were not provided with information about any terminated, vested employees.

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F. Certification

The actuarial information in this report is intended solely to assist Corning Union High School District in complying with Governmental Accounting Standards Board Accounting Statement 74 and 75 and, unless otherwise stated, fully and fairly discloses actuarial information required for compliance. Nothing in this report should be construed as an accounting opinion, accounting advice or legal advice. TCS recommends that third parties retain their own actuary or other qualified professionals when reviewing this report. TCS's work is prepared solely for the use and benefit of Corning Union High School District. Release of this report may be subject to provisions of the Agreement between Corning Union High School District and TCS. No third party recipient of this report product should rely on the report for any purpose other than accounting compliance. Any other use of this report is unauthorized without first consulting with TCS.

This report is for fiscal year July 1, 2021 to June 30, 2022, using a measurement date of June 30, 2022. The calculations in this report have been made based on our understanding of plan provisions and actual practice at the time we were provided the required information. We relied on information provided by Corning Union High School District. Much or all of this information was unaudited at the time of our evaluation. We reviewed the information provided for reasonableness, but this review should not be viewed as fulfilling any audit requirements. We relied on the following materials to complete this study:

- We used paper reports and digital files containing participant demographic data from the District personnel records.
- We used relevant sections of collective bargaining agreements provided by the District.

All costs, liabilities, and other estimates are based on actuarial assumptions and methods that comply with all applicable Actuarial Standards of Practice (ASOPs). Each assumption is deemed to be reasonable by itself, taking into account plan experience and reasonable future expectations and in combination represent our estimate of anticipated experience of the Plan.

This report contains estimates of the Plan's financial condition and future results only as of a single date. Future results can vary dramatically and the accuracy of estimates contained in this report depends on the actuarial assumptions used. This valuation cannot predict the Plan's future condition nor guarantee its future financial soundness. Actuarial valuations do not affect the ultimate cost of Plan benefits, only the timing of Plan contributions. While the valuation is based on individually reasonable assumptions, other assumption sets may also be reasonable and valuation results based on those assumptions would be different. Determining results using alternative assumptions (except for the alternate discount and trend rates shown in this report) is outside the scope of our engagement.

Future actuarial measurements may differ significantly from those presented in this report due to factors such as, but not limited to, the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the measurement methodology (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. We were not asked to perform analyses to estimate the potential range of such future measurements.


The signing actuary is independent of Corning Union High School District and any plan sponsor. TCS does not intend to benefit from and assumes no duty or liability to other parties who receive this report. TCS is not aware of any relationship that would impair the objectivity of the opinion.

On the basis of the foregoing, I hereby certify that, to the best of my knowledge and belief, this report is complete and has been prepared in accordance with generally accepted actuarial principles and practices and all

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applicable Actuarial Standards of Practice. I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Luis Murillo".

Luis Murillo, ASA, MAAA
Actuary
Total Compensation Systems, Inc.
(805) 496-1700

PART II: LIABILITIES AND COSTS FOR RETIREE BENEFITS

A. Introduction.

We calculated the actuarial present value of projected benefit payments (APVPBP) separately for each participant. We determined eligibility for retiree benefits based on information supplied by Corning Union High School District. We then selected assumptions that, based on plan provisions and our training and experience, represent our best prediction of future plan experience. For each participant, we applied the appropriate assumption factors based on the participant's age, sex, length of service, and employee classification.

The actuarial assumptions used for this study are summarized beginning on page 14.

B. Liability for Retiree Benefits.

For each participant, we projected future premium costs using an assumed trend rate (see Appendix C). To the extent Corning Union High School District uses contribution caps, the influence of the trend factor is further reduced. We multiplied each year's benefit payments by the probability that benefits will be paid; i.e. based on the probability that the participant is living, has not terminated employment, has retired and remains eligible. The probability that benefit will be paid is zero if the participant is not eligible. The participant is not eligible if s/he has not met minimum service, minimum age or, if applicable, maximum age requirements.

The product of each year's benefit payments and the probability the benefit will be paid equals the expected cost for that year. We multiplied the above expected cost figures by the probability that the retiree would elect coverage. A retiree may not elect to be covered if retiree health coverage is available less expensively from another source (e.g. Medicare risk contract) or the retiree is covered under a spouse's plan. Finally, we discounted the expected cost for each year to the measurement date June 30, 2022 at 3.54% interest.

For any **current retirees**, the approach used was similar. The major difference is that the probability of payment for current retirees depends only on mortality and age restrictions (i.e. for retired employees the probability of being retired and of not being terminated are always both 100%).

The value generated from the process described above is called the actuarial present value of projected benefit payments (APVPBP). We added APVPBP for each participant to get the total APVPBP for all participants which is the estimated present value of all future retiree health benefits for all **current** participants. The APVPBP is the amount on June 30, 2022 that, if all actuarial assumptions are exactly right, would be sufficient to expense all promised benefits until the last participant dies or reaches the maximum eligibility age. However, for most actuarial and accounting purposes, the APVPBP is not used directly but is instead apportioned over the lifetime of each participant as described in the following sections.

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C. Actuarial Accrual

Accounting principles provide that the cost of retiree benefits should be “accrued” over employees' working lifetime. For this reason, the Governmental Accounting Standards Board (GASB) issued in June of 2015 Accounting Standards 74 and 75 for retiree health benefits. These standards apply to all public employers that pay any part of the cost of retiree health benefits for current or future retirees (including early retirees), whether they pay directly or indirectly (via an “implicit rate subsidy”).

To actuarially accrue retiree health benefits requires determining the amount to expense each year so that the liability accumulated at retirement is, on average, sufficient (with interest) to cover all retiree health expenditures without the need for additional expenses. There are many different ways to determine the annual accrual amount. The calculation method used is called an “actuarial cost method” and uses the APVPBP to develop expense and liability figures. Furthermore, the APVPBP should be accrued over the working lifetime of employees.

In order to accrue the APVPBP over the working lifetime of employees, actuarial cost methods apportion the APVPBP into two parts: the portions attributable to service rendered prior to the measurement date (the past service liability or Total OPEB Liability (TOL) under GASB 74 and 75) and to service after the measurement date but prior to retirement (the future service liability or present value of future service costs). Of the future service liability, the portion attributable to the single year immediately following the measurement date is known as the normal cost or Service Cost under GASB 74 and 75.

The service cost can be thought of as the value of the benefit earned each year if benefits are accrued during the working lifetime of employees. The actuarial cost method mandated by GASB 75 is the “entry age actuarial cost method”. Under the entry age actuarial cost method, the actuary determines the service cost as the annual amount needing to be expensed from hire until retirement to fully accrue the cost of retiree health benefits. Under GASB 75, the service cost is calculated to be a level percentage of each employee’s projected pay.

D. Actuarial Assumptions

The APVPBP and service cost are determined using several key assumptions:

- The current **cost of retiree health benefits** (often varying by age, Medicare status and/or dependent coverage). The higher the current cost of retiree benefits, the higher the service cost.
- The **“trend” rate** at which retiree health benefits are expected to increase over time. A higher trend rate increases the service cost. A “cap” on District contributions can reduce trend to zero once the cap is reached thereby dramatically reducing service costs.
- **Mortality rates** varying by age and sex (and sometimes retirement or disability status). If employees die prior to retirement, past contributions are available to fund benefits for employees who live to retirement. After retirement, death results in benefit termination or reduction. Although higher mortality rates reduce service costs, the mortality assumption is not likely to vary from employer to employer.
- **Employment termination rates** have the same effect as mortality inasmuch as higher termination rates reduce service costs. Employment termination can vary considerably between public agencies.
- The **service requirement** reflects years of service required to earn full or partial retiree benefits. While a longer service requirement reduces costs, cost reductions are not usually substantial unless the service period exceeds 20 years of service.

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- **Retirement rates** determine what proportion of employees retire at each age (assuming employees reach the requisite length of service). Retirement rates often vary by employee classification and implicitly reflect the minimum retirement age required for eligibility. Retirement rates also depend on the amount of pension benefits available. Higher retirement rates increase service costs but, except for differences in minimum retirement age, retirement rates tend to be consistent between public agencies for each employee type.
- **Participation rates** indicate what proportion of retirees are expected to elect retiree health benefits if a significant retiree contribution is required. Higher participation rates increase costs.
- The **discount rate** estimates investment earnings for assets earmarked to cover retiree health benefit liabilities. The discount rate depends on the nature of underlying assets for funded plans. The rate used for a funded plan is the **real** rate of return expected for plan assets plus the long term inflation assumption. For an unfunded plan, the discount rate is based on an index of 20 year General Obligation municipal bonds rated AA or higher. For partially funded plans, the discount rate is a blend of the funded and unfunded rates.

E. Total OPEB Liability

The assumptions listed above are not exhaustive, but are the most common assumptions used in actuarial cost calculations. If all actuarial assumptions are exactly met and an employer expensed the service cost every year for all past and current employees and retirees, a sizeable liability would have accumulated (after adding interest and subtracting retiree benefit costs). The liability that would have accumulated is called the Total OPEB Liability (TOL). The excess of TOL over the value of plan assets is called the Net OPEB Liability (NOL). Under GASB 74 and 75, in order for assets to count toward offsetting the TOL, the assets have to be held in an irrevocable trust that is safe from creditors and can only be used to provide OPEB benefits to eligible participants.

Changes in the TOL can arise in several ways - e.g., as a result of plan changes or changes in actuarial assumptions. Change in the TOL can also arise from actuarial gains and losses. Actuarial gains and losses result from differences between actuarial assumptions and actual plan experience. GASB 75 allows certain changes in the TOL to be deferred (i.e. deferred inflows and outflows of resources).

Under GASB 74 and 75, a portion of actuarial gains and losses can be deferred as follows:

- Investment gains and losses are deferred five years.
- Experience gains and losses are deferred over the Expected Average Remaining Service Lives (EARSL) of plan participants. In calculating the EARSL, terminated employees (primarily retirees) are considered to have a working lifetime of zero. This often makes the EARSL quite short.
- Liability changes resulting from changes in economic and demographic assumptions are also deferred based on the EARSL.
- Liability changes resulting from plan changes, for example, cannot be deferred.

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F. Valuation Results

This section details the measured values of the concepts described on the previous pages.

1. Actuarial Present Value of Projected Benefit Payments (APVPBP)

Actuarial Present Value of Projected Benefit Payments as of June 30, 2022 Valuation Date

	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>
Active: Pre-65 Benefit	\$4,119,762	\$212,458	\$2,452,573	\$1,304,710	\$150,021
Post-65 Benefit	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,119,762	\$212,458	\$2,452,573	\$1,304,710	\$150,021
Retiree: Pre-65 Benefit	\$422,439	\$0	\$319,224	\$92,499	\$10,716
Post-65 Benefit	\$0	\$0	\$0	\$0	\$0
Subtotal	\$422,439	\$0	\$319,224	\$92,499	\$10,716
Grand Total	\$4,542,201	\$212,458	\$2,771,797	\$1,397,209	\$160,737
Subtotal Pre-65 Benefit	\$4,542,201	\$212,458	\$2,771,797	\$1,397,209	\$160,737
Subtotal Post-65 Benefit	\$0	\$0	\$0	\$0	\$0

2. Service Cost

The service cost represents the value of the benefit earned during a single year of employment. It is the APVPBP spread over the expected working lifetime of the employee and divided into annual segments. We applied an "entry age" actuarial cost method to determine funding rates for active employees. The table below summarizes the calculated service cost.

Service Cost Valuation Year Beginning July 1, 2022

	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>
# of Eligible Employees	121	4	61	50	6
First Year Service Cost					
Pre-65 Benefit	\$173,934	\$6,344	\$85,278	\$75,400	\$6,912
Post-65 Benefit	\$0	\$0	\$0	\$0	\$0
Total	\$173,934	\$6,344	\$85,278	\$75,400	\$6,912

Accruing retiree health benefit costs using service costs levels out the cost of retiree health benefits over time and more fairly reflects the value of benefits "earned" each year by employees. While the service cost for each employee is targeted to remain level as a percentage of covered payroll, the service cost as a dollar amount would increase each year based on covered payroll. Additionally, the overall service cost may grow or shrink based on changes in the demographic makeup of the employees from year to year.

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3. Total OPEB Liability and Net OPEB Liability

If actuarial assumptions are borne out by experience, the District will fully accrue retiree benefits by expensing an amount each year that equals the service cost. If no accruals had taken place in the past, there would be a shortfall of many years' accruals, accumulated interest and forfeitures for terminated or deceased employees. This shortfall is called the Total OPEB Liability. We calculated the Total OPEB Liability (TOL) as the APVPBP minus the present value of future service costs. To the extent that benefits are funded through a GASB 74 qualifying trust, the trust's Fiduciary Net Position (FNP) is subtracted to get the NOL. The FNP is the value of assets adjusted for any applicable payables and receivables as shown in the table on page 15.

Total OPEB Liability and Net OPEB Liability as of June 30, 2022 Valuation Date

	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>
Active: Pre-65 Benefit	1,741,746	\$134,387	\$1,134,815	\$399,409	\$73,135
Active: Post-65 Benefit	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,741,746	\$134,387	\$1,134,815	\$399,409	\$73,135
Retiree: Pre-65 Benefit	\$422,439	\$0	\$319,224	\$92,499	\$10,716
Retiree: Post-65 Benefit	\$0	\$0	\$0	\$0	\$0
Subtotal	\$422,439	\$0	\$319,224	\$92,499	\$10,716
Subtotal: Pre-65 Benefit	\$2,164,185	\$134,387	\$1,454,039	\$491,908	\$83,851
Subtotal: Post-65 Benefit	\$0	\$0	\$0	\$0	\$0
Total OPEB Liability (TOL)	\$2,164,185	\$134,387	\$1,454,039	\$491,908	\$83,851
Fiduciary Net Position as of June 30, 2022	\$0				
Net OPEB Liability (NOL)	\$2,164,185				

4. "Pay As You Go" Projection of Retiree Benefit Payments

We used the actuarial assumptions shown in Appendix C to project the District's ten year retiree benefit outlay, including any implicit rate subsidy. Because these cost estimates reflect average assumptions applied to a relatively small number of participants, estimates for individual years are certain to be *inaccurate*. However, these estimates show the size of cash outflow.

The following table shows a projection of annual amounts needed to pay the District's share of retiree health costs, including any implicit rate subsidy.

<i>Year Beginning July 1</i>	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>
2022	\$92,790	\$0	\$58,930	\$23,144	\$10,716
2023	\$95,537	\$2,870	\$74,441	\$17,719	\$507
2024	\$118,038	\$6,883	\$82,505	\$27,330	\$1,320
2025	\$137,879	\$9,378	\$99,126	\$27,083	\$2,292
2026	\$142,479	\$0	\$102,326	\$36,065	\$4,088
2027	\$145,356	\$0	\$98,875	\$40,608	\$5,873
2028	\$151,473	\$0	\$93,447	\$50,478	\$7,548
2029	\$114,276	\$1,428	\$79,513	\$33,335	\$0
2030	\$137,409	\$2,522	\$87,575	\$43,654	\$3,658
2031	\$157,253	\$3,785	\$109,953	\$38,249	\$5,266

Total Compensation Systems, Inc.

G. Additional Reconciliation of GASB 75 Results

The following table shows the reconciliation of the June 30, 2021 Net OPEB Liability (NOL) in the prior valuation to the June 30, 2022 NOL. For some plans, it will provide additional detail and transparency beyond that shown in the table on Page 2.

	<i>TOL</i>	<i>FNP</i>	<i>NOL</i>
Balance at June 30, 2021	\$1,820,337	\$0	\$1,820,337
Service Cost	\$172,846	\$0	\$172,846
Interest on Total OPEB Liability	\$40,245	\$0	\$40,245
Expected Investment Income	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0
Employee Contributions	\$0	\$0	\$0
Employer Contributions to Trust	\$0	\$0	\$0
Employer Contributions as Benefit Payments	\$0	\$87,116	(\$87,116)
Benefit Payments from Trust	\$0	\$0	\$0
Expected Benefit Payments from Employer	(\$87,116)	(\$87,116)	\$0
Expected Balance at June 30, 2022	\$1,946,312	\$0	\$1,946,312
Experience (Gains)/Losses	\$441,037	\$0	\$441,037
Changes in Assumptions	(\$223,164)	\$0	(\$223,164)
Changes in Benefit Terms	\$0	\$0	\$0
Investment Gains/(Losses)	\$0	\$0	\$0
Other	\$0	\$0	\$0
Net Change during 2022	\$343,848	\$0	\$343,848
Actual Balance at June 30, 2022*	\$2,164,185	\$0	\$2,164,185

* May include a slight rounding error.

Changes in the NOL arising from certain sources are recognized on a deferred basis. The deferral history for Corning Union High School District is shown beginning on page 23. The following table summarizes the beginning and ending balances for each deferral item. The current year expense reflects the change in deferral balances for the measurement year.

Deferred Inflow/Outflow Balances Fiscal Year Ending June 30, 2022

	<i>Beginning Balance</i>	<i>Change Due to New Deferrals</i>	<i>Change Due to Recognition</i>	<i>Ending Balance</i>
Experience (Gains)/Losses	(\$251,344)	\$441,037	\$3,179	\$192,872
Assumption Changes	\$39,404	(\$223,164)	\$11,628	(\$172,132)
Investment (Gains)/Losses	\$0	\$0	\$0	\$0
Deferred Balances	(\$211,940)	\$217,873	\$14,807	\$20,740

The following table shows the reconciliation of Net Position (NOL less the balance of any deferred inflows or outflows). When adjusted for contributions, the change in Net Position is equal to the OPEB expense shown previously on page 3.

OPEB Expense Fiscal Year Ending June 30, 2022

	<i>Beginning Net Position</i>	<i>Ending Net Position</i>	<i>Change</i>
Net OPEB Liability (NOL)	\$1,820,337	\$2,164,185	\$343,848
Deferred Balances	(\$211,940)	\$20,740	\$232,680
Net Position	\$2,032,277	\$2,143,445	\$111,168
Adjust Out Employer Contributions			\$87,116
OPEB Expense			\$198,284

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H. Procedures for Future Valuations

GASB 74/75 require annual measurements of liability with a full actuarial valuation required every two years. This means that for the measurement date one year following a full actuarial valuation, a streamlined “roll-forward” valuation may be performed in place of a full valuation. The following outlines the key differences between full and roll-forward valuations.

	Full Actuarial Valuation	Roll-Forward Valuation
Collect New Census Data	Yes	No
Reflect Updates to Plan Design	Yes	No
Update Actuarial Assumptions	Yes	Typically Not
Update Valuation Interest Rate	Yes	Yes
Actual Assets as of Measurement Date	Yes	Yes
Timing	4-6 weeks after information is received	1-2 weeks after information is received
Fees	Full	Reduced
Information Needed from Employer	Moderate	Minimal
Required Frequency	At least every two years	Each year, unless a full valuation is performed

The majority of employers use an alternating cycle of a full valuation one year followed by a roll-forward valuation the next year. However, a full valuation may be required or preferred under certain circumstances. Following are examples of actions that could cause the employer to consider a full valuation instead of a roll-forward valuation.

- The employer adds or terminates a group of participants that constitutes a significant part of the covered group.
- The employer considers or implements changes to retiree benefit provisions or eligibility requirements.
- The employer considers or puts in place an early retirement incentive program.
- The employer desires the measured liability to incorporate more recent census data or assumptions.

We anticipate that the next valuation we perform for Corning Union High School District will be a roll-forward valuation with a measurement date of June 30, 2023 which will be used for the fiscal year ending June 30, 2023. Please let us know if Corning Union High School District would like to discuss whether another full valuation would be preferable based on any of the examples listed above.

PART III: ACTUARIAL ASSUMPTIONS AND METHODS

Following is a summary of actuarial assumptions and methods used in this study. The District should carefully review these assumptions and methods to make sure they reflect the District's assessment of its underlying experience. It is important for Corning Union High School District to understand that the appropriateness of all selected actuarial assumptions and methods are Corning Union High School District's responsibility. Unless otherwise disclosed in this report, TCS believes that all methods and assumptions are within a reasonable range based on the provisions of GASB 74 and 75, applicable actuarial standards of practice, Corning Union High School District's actual historical experience, and TCS's judgment based on experience and training.

A. ACTUARIAL METHODS AND ASSUMPTIONS:

ACTUARIAL COST METHOD: GASB 74 and 75 require use of the entry age actuarial cost method.

Entry age is based on the age at hire for eligible employees. The attribution period is determined as the difference between the expected retirement age and the age at hire. The APVPBP and present value of future service costs are determined on a participant by participant basis and then aggregated.

SUBSTANTIVE PLAN: As required under GASB 74 and 75, we based the valuation on the substantive plan. The formulation of the substantive plan was based on a review of written plan documents as well as historical information provided by Corning Union High School District regarding practices with respect to employer and employee contributions and other relevant factors.

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B. ECONOMIC ASSUMPTIONS:

Economic assumptions are set under the guidance of Actuarial Standard of Practice 27 (ASOP 27). Among other things, ASOP 27 provides that economic assumptions should reflect a consistent underlying rate of general inflation. For that reason, we show our assumed long-term inflation rate below.

INFLATION: We assumed 2.50% per year used for pension purposes. Actuarial standards require using the same rate for OPEB that is used for pension.

INVESTMENT RETURN / DISCOUNT RATE: We assumed 3.54% per year net of expenses. This is based on the Bond Buyer 20 Bond Index.

TREND: We assumed 4.00% per year. Our long-term trend assumption is based on the conclusion that, while medical trend will continue to be cyclical, the average increase over time cannot continue to outstrip general inflation by a wide margin. Trend increases in excess of general inflation result in dramatic increases in unemployment, the number of uninsured and the number of underinsured. These effects are nearing a tipping point which will inevitably result in fundamental changes in health care finance and/or delivery which will bring increases in health care costs more closely in line with general inflation. We do not believe it is reasonable to project historical trend vs. inflation differences several decades into the future.

PAYROLL INCREASE: We assumed 2.75% per year. Since benefits do not depend on salary (as they do for pensions), this assumption is only used to determine the accrual pattern of the Actuarial Present Value of Projected Benefit Payments.

FIDUCIARY NET POSITION (FNP): The following table shows the beginning and ending FNP numbers that were provided by Corning Union High School District.

Fiduciary Net Position as of June 30, 2022

	<u>06/30/2021</u>	<u>06/30/2022</u>
Cash and Equivalents	\$0	\$0
Contributions Receivable	\$0	\$0
Total Investments	\$0	\$0
Capital Assets	\$0	\$0
Total Assets	\$0	\$0
Benefits Payable	\$0	\$0
Fiduciary Net Position	\$0	\$0

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C. NON-ECONOMIC ASSUMPTIONS:

Economic assumptions are set under the guidance of Actuarial Standard of Practice 35 (ASOP 35). See Appendix C, Paragraph 52 for more information.

MORTALITY

<i>Participant Type</i>	<i>Mortality Tables</i>
Certificated	2020 CalSTRS Mortality
Classified	2017 CalPERS Mortality for Miscellaneous and Schools Employees

RETIREMENT RATES

<i>Employee Type</i>	<i>Retirement Rate Tables</i>
Certificated Management	2020 CalSTRS 2.0%@60 Rates
Certificated	Hired 2012 and earlier: 2020 CalSTRS 2.0%@60 Rates Hired 2013 and later: 2020 CalSTRS 2.0%@62 Rates
Classified	Hired 2012 and earlier: 2017 CalPERS 2.0%@55 Rates for Schools Employees Hired 2013 and later: 2017 CalPERS 2.0%@62 Rates for Schools Employees
Classified Management	Hired 2012 and earlier: 2017 CalPERS 2.0%@55 Rates for Schools Employees Hired 2013 and later: 2017 CalPERS 2.0%@62 Rates for Schools Employees

COSTS FOR RETIREE COVERAGE

Actuarial Standard of Practice 6 (ASOP 6) Section 3.7.7(c)(3) provides that unadjusted premium may be used as the basis for retiree liabilities if retiree premium rates are not subsidized by active premium rates. We evaluated active and retiree rates and determined that there is not likely to be a subsidy between active and retiree rates. Therefore, retiree liabilities are based on actual employer contributions. Liabilities for active participants are based on the first year costs shown below. Subsequent years' costs are based on first year costs adjusted for trend and limited by any District contribution caps.

<i>Participant Type</i>	<i>Future Retirees Pre-65</i>	<i>Future Retirees Post-65</i>
Certificated	\$13,200	
Certificated Management	\$13,200	
Classified	\$13,200	
Classified Management	\$13,200	

PARTICIPATION RATES

<i>Employee Type</i>	<i><65 Non-Medicare Participation %</i>	<i>65+ Medicare Participation %</i>
Certificated	100%	
Classified	100%	

TURNOVER

<i>Employee Type</i>	<i>Turnover Rate Tables</i>
Certificated	2020 CalSTRS Termination Rates
Classified	2017 CalPERS Termination Rates for School Employees

SPOUSE PREVALENCE

To the extent not provided and when needed to calculate benefit liabilities, 80% of retirees assumed to be married at retirement. After retirement, the percentage married is adjusted to reflect mortality.

SPOUSE AGES

To the extent spouse dates of birth are not provided and when needed to calculate benefit liabilities, female spouse assumed to be three years younger than male.

AGING FACTORS

We used aging factors from "Health Care Costs - From Birth to Death" prepared by Dale Yamamoto and published in 2013 by the Society of Actuaries as part of the Health Care Cost Institute's Independent Report Series - Report 2013-1.

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PART IV: APPENDICES

APPENDIX A: DEMOGRAPHIC DATA BY AGE

ELIGIBLE ACTIVE EMPLOYEES BY AGE AND EMPLOYEE CLASS

<i>Age</i>	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>
Under 25	5	0	2	3	0
25 – 29	16	0	7	9	0
30 – 34	18	0	8	10	0
35 – 39	21	1	13	7	0
40 – 44	16	0	10	5	1
45 – 49	18	2	10	4	2
50 – 54	10	0	4	6	0
55 – 59	11	0	6	3	2
60 – 64	6	1	1	3	1
65 and older	0	0	0	0	0
Total	121	4	61	50	6

ELIGIBLE ACTIVE EMPLOYEES BY AGE AND SERVICE

	<i>Total</i>	<i>Under 5 Years of Service</i>	<i>5 – 9 Years of Service</i>	<i>10 – 14 Years of Service</i>	<i>15 – 19 Years of Service</i>	<i>20 – 24 Years of Service</i>	<i>25 – 29 Years of Service</i>	<i>30 – 34 Years of Service</i>	<i>Over 34 Years of Service</i>
Under 25	5	5							
25 – 29	16	15	1						
30 – 34	18	11	7						
35 – 39	21	12	7	2					
40 – 44	16	6	7	2			1		
45 – 49	18	6	1	2	5	4			
50 – 54	10	3	1	1	2	2	1		
55 – 59	11	1	2	1	3	1	3		
60 – 64	6		3			1	1	1	
65 and older	0								
Total	121	59	29	8	10	8	6	1	0

ELIGIBLE RETIREES BY AGE AND EMPLOYEE CLASS

<i>Age</i>	<i>Total</i>	<i>Certificated Management</i>	<i>Certificated</i>	<i>Classified</i>	<i>Classified Management</i>
Under 50	0	0	0	0	0
50 – 54	0	0	0	0	0
55 – 59	4	0	3	1	0
60 – 64	6	0	3	2	1
65 – 69	0	0	0	0	0
70 – 74	0	0	0	0	0
75 – 79	0	0	0	0	0
80 – 84	0	0	0	0	0
85 – 89	0	0	0	0	0
90 and older	0	0	0	0	0
Total	10	0	6	3	1

APPENDIX B: ADMINISTRATIVE BEST PRACTICES

It is outside the scope of this report to make specific recommendations of actions Corning Union High School District should take to manage the liability created by the current retiree health program. The following items are intended only to allow the District to get more information from this and future studies. Because we have not conducted a comprehensive administrative audit of Corning Union High School District's practices, it is possible that Corning Union High School District is already complying with some or all of these suggestions.

- We suggest that Corning Union High School District maintain an inventory of all benefits and services provided to retirees – whether contractually or not and whether retiree-paid or not. For each, Corning Union High School District should determine whether the benefit is material and subject to GASB 74 and/or 75.
- Under GASB 75, it is important to isolate the cost of retiree health benefits. Corning Union High School District should have all premiums, claims and expenses for retirees separated from active employee premiums, claims, expenses, etc. To the extent any retiree benefits are made available to retirees over the age of 65 – *even on a retiree-pay-all basis* – all premiums, claims and expenses for post-65 retiree coverage should be segregated from those for pre-65 coverage. Furthermore, Corning Union High School District should arrange for the rates or prices of all retiree benefits to be set on what is expected to be a self-sustaining basis.
- Corning Union High School District should establish a way of designating employees as eligible or ineligible for future OPEB benefits. Ineligible employees can include those in ineligible job classes; those hired after a designated date restricting eligibility; those who, due to their age at hire cannot qualify for District-paid OPEB benefits; employees who exceed the termination age for OPEB benefits, etc.
- Several assumptions were made in estimating costs and liabilities under Corning Union High School District's retiree health program. Further studies may be desired to validate any assumptions where there is any doubt that the assumption is appropriate. (See Part III of this report for a summary of assumptions.) For example, Corning Union High School District should maintain a retiree database that includes – in addition to date of birth, gender and employee classification – retirement date and (if applicable) dependent date of birth, relationship and gender. It will also be helpful for Corning Union High School District to maintain employment termination information – namely, the number of OPEB-eligible employees in each employee class that terminate employment each year for reasons other than death, disability or retirement.

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APPENDIX C: GASB 74/75 ACCOUNTING ENTRIES AND DISCLOSURES

This report does not necessarily include the entire accounting values. As mentioned earlier, there are certain deferred items that are employer-specific. The District should consult with its auditor if there are any questions about what, if any, adjustments may be appropriate.

GASB 74/75 include a large number of items that should be included in the Note Disclosures and Required Supplementary Information (RSI) Schedules. Many of these items are outside the scope of the actuarial valuation. However, following is information to assist the District in complying with GASB 74/75 disclosure requirements:

Paragraph 50: Information about the OPEB Plan

Most of the information about the OPEB plan should be supplied by Corning Union High School District. Following is information to help fulfill Paragraph 50 reporting requirements.

50.c: Following is a table of plan participants

	Number of Participants
Inactive Employees Currently Receiving Benefit Payments	10
Inactive Employees Entitled to But Not Yet Receiving Benefit Payments*	0
Participating Active Employees	121
Total Number of participants	131

*We were not provided with information about any terminated, vested employees

Paragraph 51: Significant Assumptions and Other Inputs

Shown in Part III.

Paragraph 52: Information Related to Assumptions and Other Inputs

The following information is intended to assist Corning Union High School District in complying with the requirements of Paragraph 52.

52.b: Mortality Assumptions Following are the tables the mortality assumptions are based upon. Inasmuch as these tables are based on appropriate populations, and that these tables are used for pension purposes, we believe these tables to be the most appropriate for the valuation.

Mortality Table	2017 CalPERS Mortality for Miscellaneous and Schools Employees
Disclosure	The mortality assumptions are based on the 2017 CalPERS Mortality for Miscellaneous and Schools Employees table created by CalPERS. CalPERS periodically studies mortality for participating agencies and establishes mortality tables that are modified versions of commonly used tables. This table incorporates mortality projection as deemed appropriate based on CalPERS analysis.

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Mortality Table	2020 CalSTRS Mortality
Disclosure	The mortality assumptions are based on the 2020 CalSTRS Mortality table created by CalSTRS. CalSTRS periodically studies mortality for participating agencies and establishes mortality tables that are modified versions of commonly used tables. This table incorporates mortality projection as deemed appropriate based on CalSTRS analysis.
Mortality Table	2017 CalPERS Retiree Mortality for Miscellaneous and Schools Employees
Disclosure	The mortality assumptions are based on the 2017 CalPERS Retiree Mortality for Miscellaneous and Schools Employees table created by CalPERS. CalPERS periodically studies mortality for participating agencies and establishes mortality tables that are modified versions of commonly used tables. This table incorporates mortality projection as deemed appropriate based on CalPERS analysis.

52.c: Experience Studies Following are the tables the retirement and turnover assumptions are based upon. Inasmuch as these tables are based on appropriate populations, and that these tables are used for pension purposes, we believe these tables to be the most appropriate for the valuation.

Retirement Tables

Retirement Table	2017 CalPERS 2.0%@55 Rates for Schools Employees
Disclosure	The retirement assumptions are based on the 2017 CalPERS 2.0%@55 Rates for Schools Employees table created by CalPERS. CalPERS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.
Retirement Table	2017 CalPERS 2.0%@62 Rates for Schools Employees
Disclosure	The retirement assumptions are based on the 2017 CalPERS 2.0%@62 Rates for Schools Employees table created by CalPERS. CalPERS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.
Retirement Table	2020 CalSTRS 2.0%@60 Rates
Disclosure	The retirement assumptions are based on the 2020 CalSTRS 2.0%@60 Rates table created by CalSTRS. CalSTRS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.
Retirement Table	2020 CalSTRS 2.0%@62 Rates
Disclosure	The retirement assumptions are based on the 2020 CalSTRS 2.0%@62 Rates table created by CalSTRS. CalSTRS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

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Turnover Tables

Turnover Table	2017 CalPERS Termination Rates for School Employees
Disclosure	The turnover assumptions are based on the 2017 CalPERS Termination Rates for School Employees table created by CalPERS. CalPERS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

Turnover Table	2020 CalSTRS Termination Rates
Disclosure	The turnover assumptions are based on the 2020 CalSTRS Termination Rates table created by CalSTRS. CalSTRS periodically studies the experience for participating agencies and establishes tables that are appropriate for each pool.

For other assumptions, we use actual plan provisions and plan data.

52.d: The alternative measurement method was not used in this valuation.

52.e: NOL using alternative trend assumptions The following table shows the Net OPEB Liability with a healthcare cost trend rate 1% higher and 1% lower than assumed in the valuation.

	Trend 1% Lower	Valuation Trend	Trend 1% Higher
Net OPEB Liability	\$1,924,430	\$2,164,185	\$2,448,192

Paragraph 53:

Discount Rate

The following information is intended to assist Corning Union High School District to comply with Paragraph 53 requirements.

53.a: A discount rate of 3.54% was used in the valuation. The interest rate used in the prior valuation was 2.16%.

53.b: We assumed that all contributions are from the employer.

53.c: There are no plan assets.

53.d: The interest assumption reflects a municipal bond rate. We used the Bond Buyer 20 Index at June 30, 2022 resulting in a rate of 3.54%.

53.e: Not applicable.

53.f: There are no plan assets.

53.g: The following table shows the Net OPEB liability with a discount rate 1% higher and 1% lower than assumed in the valuation.

	Discount Rate 1% Lower	Valuation Discount Rate	Discount Rate 1% Higher
Net OPEB Liability	\$2,324,324	\$2,164,185	\$2,013,080

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Paragraph 55: **Changes in the Net OPEB Liability**

Please see reconciliation on pages 2 or 12.

Paragraph 56: **Additional Net OPEB Liability Information**

The following information is intended to assist Corning Union High School District to comply with Paragraph 56 requirements.

56.a: The valuation date is June 30, 2022.

The measurement date is June 30, 2022.

56.b: We are not aware of a special funding arrangement.

56.c: The interest assumption changed from 2.16% to 3.54%.

56.d: There were no changes in benefit terms since the prior measurement date.

56.e: Not applicable

56.f: To be determined by the employer

56.g: To be determined by the employer

56.h: Other than contributions after the measurement, all deferred inflow and outflow balances are shown on page 12 and in Appendix D

56.i: Future recognition of deferred inflows and outflows is shown in Appendix D

Paragraph 57: **Required Supplementary Information**

57.a: Please see reconciliation on pages 2 or 12. Please see the notes for Paragraph 244 below for more information.

57.b: These items are provided on pages 2 and 12 for the current valuation, except for covered payroll, which should be determined based on appropriate methods.

57.c: We have not been asked to calculate an actuarially determined contribution amount. We assume the District contributes on an ad hoc basis, but in an amount sufficient to fully fund the obligation over a period not to exceed 23 years.

57.d: We are not aware that there are any statutorily or contractually established contribution requirements.

Paragraph 58: **Actuarially Determined Contributions**

We have not been asked to calculate an actuarially determined contribution amount. We assume the District contributes on an ad hoc basis, but in an amount sufficient to fully fund the obligation over a period not to exceed 23 years.

Paragraph 244: **Transition Option**

Prior periods were not restated due to the fact that prior valuations were not rerun in accordance with GASB 75. It was determined that the time and expense necessary to rerun prior valuations and to restate prior financial statements was not justified.

Total Compensation Systems, Inc.

APPENDIX D: DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES

EXPERIENCE GAINS AND LOSSES

Increase (Decrease) in OPEB Expense Arising from the Recognition of Effects of Experience Gains and Losses
(Measurement Periods)

Measurement Period	Experience (Gain)/Loss	Original Recognition Period (Years)	Amounts Recognized in OPEB Expense through 2021	2022	Amounts to be Recognized in OPEB Expense after 2022	2023	2024	2025	2026	2027	Thereafter
2019-20	(\$321,162)	9.2	(\$69,818)	(\$34,909)	(\$216,435)	(\$34,909)	(\$34,909)	(\$34,909)	(\$34,909)	(\$34,909)	(\$41,890)
2021-22	\$441,037	13.9	\$0	\$31,730	\$409,307	\$31,730	\$31,730	\$31,730	\$31,730	\$31,730	\$250,657
Net Increase (Decrease) in OPEB Expense			(\$69,818)	(\$3,179)	\$192,872	(\$3,179)	(\$3,179)	(\$3,179)	(\$3,179)	(\$3,179)	\$208,767

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CHANGES OF ASSUMPTIONS

Increase (Decrease) in OPEB Expense Arising from the Recognition of Effects of Changes of Assumptions (Measurement Periods)

Measurement Period	Changes of Assumptions	Original Recognition Period (Years)	Amounts Recognized in OPEB Expense through 2021	2022	Amounts to be Recognized in OPEB Expense after 2022	2023	2024	2025	2026	2027	Thereafter
2017-18	(\$53,829)	6.8	(\$31,664)	(\$7,916)	(\$14,249)	(\$7,916)	(\$6,333)				
2018-19	\$57,030	6.7	\$25,536	\$8,512	\$22,982	\$8,512	\$8,512	\$5,958			
2019-20	\$31,944	9.2	\$6,946	\$3,473	\$21,525	\$3,473	\$3,473	\$3,473	\$3,473	\$3,473	\$4,160
2020-21	\$5,435	15.2	\$358	\$358	\$4,719	\$358	\$358	\$358	\$358	\$358	\$2,929
2021-22	(\$223,164)	13.9	\$0	(\$16,055)	(\$207,109)	(\$16,055)	(\$16,055)	(\$16,055)	(\$16,055)	(\$16,055)	(\$126,834)
Net Increase (Decrease) in OPEB Expense			\$1,176	(\$11,628)	(\$172,132)	(\$11,628)	(\$10,045)	(\$6,266)	(\$12,224)	(\$12,224)	(\$119,745)

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INVESTMENT GAINS AND LOSSES

Increase (Decrease) in OPEB Expense Arising from the Recognition of Effects of
 Investment Gains and Losses
 (Measurement Periods)

Measurement Period	Investment (Gain)/Loss	Original Recognition Period (Years)	Amounts Recognized in OPEB Expense through 2021	Amounts to be Recognized in OPEB Expense after 2022	2022	2023	2024	2025	2026	2027	Thereafter
2021-22	\$0	0	\$0	\$0	\$0						
Net Increase (Decrease) in OPEB Expense			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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APPENDIX E: GLOSSARY OF RETIREE HEALTH VALUATION TERMS

Note: The following definitions are intended to help a *non-actuary* understand concepts related to retiree health valuations. Therefore, the definitions may not be actuarially accurate.

<u>Actuarial Cost Method:</u>	A mathematical model for allocating OPEB costs by year of service. The only actuarial cost method allowed under GASB 74/75 is the entry age actuarial cost method.
<u>Actuarial Present Value of Projected Benefit Payments:</u>	The projected amount of all OPEB benefits to be paid to current and future retirees discounted back to the valuation or measurement date.
<u>Deferred Inflows/Outflows of Resources:</u>	A portion of certain items that can be deferred to future periods or that weren't reflected in the valuation. The former includes investment gains/losses, actuarial gains/losses, and gains/losses due to changes in actuarial assumptions or methods. The latter includes contributions made to a trust subsequent to the measurement date but before the statement date.
<u>Discount Rate:</u>	Assumed investment return net of all investment expenses. Generally, a higher assumed interest rate leads to lower service costs and total OPEB liability.
<u>Fiduciary Net Position:</u>	Net assets (liability) of a qualifying OPEB "plan" (i.e. qualifying irrevocable trust or equivalent arrangement).
<u>Implicit Rate Subsidy:</u>	The estimated amount by which retiree rates are understated in situations where, for rating purposes, retirees are combined with active employees and the employer is expected, in the long run, to pay the underlying cost of retiree benefits.
<u>Measurement Date:</u>	The date at which assets and liabilities are determined in order to estimate TOL and NOL.
<u>Mortality Rate:</u>	Assumed proportion of people who die each year. Mortality rates always vary by age and often by sex. A mortality table should always be selected that is based on a similar "population" to the one being studied.
<u>Net OPEB Liability (NOL):</u>	The Total OPEB Liability minus the Fiduciary Net Position.
<u>OPEB Benefits:</u>	Other Post Employment Benefits. Generally, medical, dental, prescription drug, life, long-term care or other postemployment benefits that are not pension benefits.
<u>OPEB Expense:</u>	This is the amount employers must recognize as an expense each year. The annual OPEB expense is equal to the Service Cost plus interest on the Total OPEB Liability (TOL) plus change in TOL due to plan changes minus projected investment income; all adjusted to reflect deferred inflows and outflows of resources.
<u>Participation Rate:</u>	The proportion of retirees who elect to receive retiree benefits. A lower participation rate results in lower service cost and a TOL. The participation rate often is related to retiree contributions.

Total Compensation Systems, Inc.

<u>Pay As You Go Cost:</u>	The projected benefit payments to retirees in a given year as estimated by the actuarial valuation. Actual benefit payments are likely to differ from these estimated amounts. For OPEB plans that do not pre-fund through an irrevocable trust, the Pay As You Go Cost serves as an estimated amount to budget for annual OPEB payments.
<u>Retirement Rate:</u>	The proportion of active employees who retire each year. Retirement rates are usually based on age and/or length of service. (Retirement rates can be used in conjunction with the service requirement to reflect both age and length of service). The more likely employees are to retire early, the higher service costs and actuarial accrued liability will be.
<u>Service Cost:</u>	The annual dollar value of the “earned” portion of retiree health benefits if retiree health benefits are to be fully accrued at retirement.
<u>Service Requirement:</u>	The proportion of retiree benefits payable under the OPEB plan, based on length of service and, sometimes, age. A shorter service requirement increases service costs and TOL.
<u>Total OPEB Liability (TOL):</u>	The amount of the actuarial present value of projected benefit payments attributable to participants’ past service based on the actuarial cost method used.
<u>Trend Rate:</u>	The rate at which the employer’s share of the cost of retiree benefits is expected to increase over time. The trend rate usually varies by type of benefit (e.g. medical, dental, vision, etc.) and may vary over time. A higher trend rate results in higher service costs and TOL.
<u>Turnover Rate:</u>	The rate at which employees cease employment due to reasons other than death, disability or retirement. Turnover rates usually vary based on length of service and may vary by other factors. Higher turnover rates reduce service costs and TOL.
<u>Valuation Date:</u>	The date as of which the OPEB obligation is determined by means of an actuarial valuation. Under GASB 74 and 75, the valuation date does not have to coincide with the statement date, but can’t be more than 30 months prior.

2023-2024 Corning Union High School Calendar




July 2023						
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Corning Union High School
643 Blackburn Ave.
Corning, CA 96021
530-824-8000 (Fax) 530-824-8005



July 4	Independence Day Holiday
Aug. 11	Freshman Orientation
Aug. 16 & June 6	Inservice
Aug. 17	1st Day of School
Aug. 23	Back-To-School Night
Sept. 4	Labor Day
Oct. 13	Homecoming
Nov. 10	Veteran's Day
Nov. 20-24	Thanksgiving Vacation
Dec. 22 - Jan. 1	Christmas Break
Jan. 15	Dr. Martin Luther King, Jr. Day
Feb. 19-23	Presidents Week
March 29	Holiday in lieu of Admission Day
April 1-5	Easter Break
May 27	Memorial Day
June 7	Graduation Day
June 19	Juneteenth

Grade Reporting Period	
9/15/2023	Progress Grade 1 - 21 Days
10/27/2023	Progress Grade 2 - 30 Days
12/15/2023	1st Semester Grade - 33 Days
2/2/2024	Progress Grade 4 - 24 Days
3/28/2024	Progress Grade 5 - 34 Days
6/7/2024	2nd Semester Grade - 38 Days
	180 Days

January 2024						
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 Non Instructional
 Minimum Days
 Freshman Orientation

 Collaboration Days
 Legal Holiday

 Inservice Days
 First & Last Days of School

2023-24 Centennial High School & ISP Calendar

July 2023						
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August 2023						
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November 2023						
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Corning Union High School	
250 E. Fig Ln.	
Corning, CA 96021	
530-824-8000	(Fax) 530-824-8005

July 4	Independence Day Holiday
Aug. 17	Registration
Aug. 16 & June 6	Inservice
Aug. 17	1st Day of School
Sept. 4	Labor Day
Nov. 10	Veteran's Day
Nov. 20-24	Thanksgiving Vacation
Dec. 22 - Jan. 1	Christmas Break
Jan. 15	Dr. Martin Luther King, Jr. Day
Feb. 19-23	Presidents Week
March 29	Holiday in lieu of Admission Day
April 1-5	Easter Break
May 27	Memorial Day
June 7	Graduation Day
June 19	Juneteenth

Grade Reporting Period	
10/13/2023	1st Quarter - 41 Days
12/21/2023	2nd Quarter - 43 Days
3/22/2024	3rd Quarter - 49 Days
6/6/2024	4th Quarter - 47 Days
	180 Days

January 2024						
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

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April 2024						
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May 2024						
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June 2024						
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 Non Instructional
 Minimum Days
 Freshman Orientation

 Collaboration Days
 Legal Holiday

 Inservice Days
 First & Last Days of School

DRAFT COPY 5/27/22
Based off of last years holidays

14.4

2023-2024 Adult ED

Corning Union High School
 250 E. Fig Ln.
 Corning, CA 96021
 530-824-8000 (Fax) 530-824-8005

July 2023						
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August 2023						
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October 2023						
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November 2023						
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December 2023						
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July 4	Independence Day Holiday
July 28	Last day of Summer School
Aug. 21	Inservice
Aug. 22	1st Day of School
Sept. 4	Labor Day
Nov. 10	Veteran's Day
Nov. 20-24	Thanksgiving Vacation
Dec. 22 - Jan. 1	Christmas Break
Jan. 15	Dr. Martin Luther King, Jr. Day
Feb. 19-23	Presidents Week
March 29	Holiday in lieu of Admission Day
April 1-5	Easter Break
May 27	Memorial Day
June 7	Last day of School Day
June 10	First day of Summer School
June 19	Juneteenth

January 2024						
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
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 Non Instructional
 Minimum Days
 Freshman Orientation

 Collaboration Days
 Legal Holiday

 Inservice Days
 First & Last Days of School



14.5

November 10, 2022

Corning Union High School District
Jared Caylor, Superintendent
643 Blackburn Ave
Corning CA 96021

Dear Superintendent Caylor,

I want to extend my appreciation for the opportunity of presenting a proposal from the National Center to provide a half-day (evening 4 hour) Board Governance Workshop for the Governance Team, as provided by Dr. Fred Van Vleck. The primary benefit of this workshop is that it will be a foundational step toward developing and ensuring a long-term culture of quality leadership and governance. The process will include reviewing and/or updating your present governance protocols.

The workshop process stimulates active discussion between Board members and provides a product that will help guide the working relationships between Board members and the Superintendent. It is our assertion that the culture of a school board reflects the positive or negative atmosphere created by the way people within the organization treat each other. Teams have unwritten (implicit) or written (explicit) agreements about how they will interact with one another. Effective school boards discuss and agree on the formal structures and processes used by the Board and Superintendent, in their functioning as a team.

The Board Protocol Workshop is an interactive process that enables the school board to “proactively” create governance protocols. The workshop includes video vignettes to stimulate discussion, a highly participatory environment that assists in developing mutual understanding and support between board members and, most importantly, produces a draft “governance handbook” that formalizes the protocols which will ensure that the school district’s leadership culture is highly functional and respected by those working with and for the Board. *The draft Governance Handbook produced will also include, where appropriate, much of the material that is in the existing Governance Handbook.* The following topics will, minimally, be addressed within the workshop:

- Why protocols are important
- Decision Making Roles of the Board and Superintendent
- Board Member Authority

- Role of an Individual Board Member
- Addressing Community Concerns/Complaints
- Role of the Board in Networking
- Visiting/Assessing School Staff and Programs
- Board Member Interactions with Staff
- Scheduling of Board Meetings
- Designing and Developing the Board Agenda
- Administration of Oath of Office
- Policy Development and Roles
- Fiscal Decision-making: Role of the Board
- Requesting Information
- Public Board Meetings and Public Meeting Law Implications
- Top Ten Public Meeting Law Mistakes
- Use of Technology and Social Media
- Closed Session Confidentiality
- Conducting the Board Meeting
- Trustee Voting Responsibilities
- Conflict of Interest and Voting Implications
- Public Participation at Board Meetings
- Election of Officers of the Board
- Board and Superintendent Relationship
- Organization of Staff/Hiring and Firing of Staff
- Spokesperson for the School district
- Board and Superintendent Conflicts
- Board Direction: Road Map
- Superintendent Evaluation
- New Board Member Training Expectations
- Review and Implementation of Protocols

Potential Future Areas of Focus

As the result of the discussions held and decisions made, the following topics may be of future consideration:

- Leadership Styles and the impact on others
- Board Policy review and revision
- Defining foundations for fiscal integrity
- Board training and development
- Superintendent's Annual Objectives
- Facilitation of the Superintendent's Evaluation
- Role of Board in Supporting Leadership and Succession Development
- Organizational Review/Redesign

Time and Financial Consideration

The fee associated with the evening workshop will be \$2,500, which includes travel time, preparation time, and all related travel costs (e.g., hotel, rental car, meals).

Preparation

Regarding the logistics related to the workshops, we ask the following:

- Any necessary financial documents are sent to the National Center to complete in advance of the workshop.
- A LCD projector and screen will be available and be able to connect to the consultant's lap-top;
- A sound/speaker connection to the consultant's laptop be available.
- The room set-up is such that the participants can see one another and have clear visibility to the screen and presenter.
- Meal logistics are addressed by the school district.
- The Board meeting is properly posted as a Study Session.

If you have questions or need further information, please feel free to call me at 209-765-4818. I thank you for your consideration.

Sincerely,



Walt L. Hanline, Ed.D.
Executive Director

14.6

**TEHAMA COUNTY SCHOOLS
SUBSTITUTE TEACHER'S DAILY RATE
Effective through 6/30/2023**

<u>School</u>	<u>Full Day/Half Day</u>
ANTELOPE/BERRENDOS/LAVA/CDS	175.00/Pro-rata
PLUM VALLEY	200.00/Pro-rata
CORNING ELEMENTARY	200.00/100.00
COLUMBIA COMMUNITY DAY SCHOOL	220.00/110.00
RANCHO TEHAMA ELEMENTARY	200.00/100.00 + Mileage
CORNING HIGH	200.00/100.00 through 12/31/22
CENTENNIAL	200.00/NA
EVERGREEN	200.00/100.00
FLOURNOY	200.00/ NA
GERBER	150.00/75.00
KIRKWOOD	200.00/100.00
LASSEN VIEW	175.00/87.50
LOS MOLINOS	185.00/92.50
RED BLUFF ELEMENTARY	200.00/100.00
RED BLUFF HIGH	200.00/100.00
REEDS CREEK	150.00/75.00
RICHFIELD	160.00/80.00 through 12/31/22
DEPARTMENT OF EDUCATION- SP ED	200.00/140.00
JUVENILE COURT SCHOOL	200.00 per day
TEHAMA eLEARNING ACADEMY	175.00/87.50