

Corning Union High School District Regular School Board Meeting

Date of Meeting: March 16, 2023

Time of Meeting: 5:45P.M.

Place of Meeting: CUHS Library

Agenda

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

5. REPORTS

5.1	Counseling Report- Department Chair Clementina Torres	Information
5.2	Spring Coaches- All Spring Coaches	Information
5.3	Student Board Member-Mckynzie Huntley	Information
5.4	Superintendent Report - Jared Caylor	Information

6. 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.

7. ADJOURN TO CLOSED SESSION

7.1 PUBLIC EMPLOYEE/DISCIPLINE/DISMISSAL/RELEASE/ RESIGNATION

7.2 CONFERENCE WITH LABOR NEGOTIATOR

District representative: Superintendent Jared Caylor
Represented Employees: ESP/CITA/Unrepresented

8. REOPEN TO PUBLIC SESSION

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

10. 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.

- 10.1 Approval of Special Board Meeting Minutes of February 8, 2023**
- 10.2 Approval of Special Board Meeting Minutes of February 11, 2023**
- 10.3 Approval of Special Board Meeting Minutes of February 14, 2023**
- 10.4 Approval of Regular Board Meeting Minutes of February 16, 2023**
- 10.5 Approval of Special Board Meeting Minutes of February 28, 2023**
- 10.6 Approval of Warrants**
- 10.7 Interdistrict Attendance Requests**
- 10.8 Human Resources Report**
- 10.9 Surplus Equipment/Obsolete Equipment Form**
- 10.10 Donation Intake Form**
- 10.11 Board Governance Handbook**

11. ITEMS FOR DISCUSSION

11.1 Second Interim Report on Financial Status

The Board will receive a report on the financial status of the district.

11.2 Discussion of SSDA Conference

The Board will discuss the recent trip to the SSDA Conference.

12. ITEMS FOR ACTION

12.1 Certification of the District's Financial Condition

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

12.2 Master Facilities Plan Review

Superintendent Jared Caylor will present facilities needs identified by District staff.

12.3 Future Agenda Items

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

13. 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](#).

Corning Union High School Special School Board Meeting

DATE February 8, 2023

TYPE OF MEETING:
Special

TIME: 5: 30 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:

MEMBERS PRESENT:

Todd Henderson
Cody Lamb, Larry Glover
Tony Turri, Jim Bingham

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 4:00 p.m. by Board President, Larry Glover.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Larry Glover asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Larry Glover asked for a roll call.

Attendance is as follows:

- Tony Turri
- Cody Lamb
- Larry Glover
- Todd Henderson
- Jim Bingham

- 4. PUBLIC COMMENT STUDY SESSION ITEM:**

There was none.

5. STUDY SESSION

Fred VanVleck from National Center for Executive Leadership and Board Development introduced him self and asked the Board to introduce themselves and share the following:

1. How long have they been on the CUHSD Governing board?
2. Why are they on the CUHSD Governing board?
3. What are they hoping to get out this workshop?

Cody Lamb has been on the board for 1 ½ months, he has young children that will be coming to Corning High School in the future and wants the CUHS legacy to live on. He is hoping to better understand the handbook which the board has created.

Jim Bingham has been on the board for a long time. A friend talked him into running for the board many years ago and he enjoys it. He has been apart of the Governance workshops in the past and is hoping to get a refresher course.

Tony Turri has been on the board for 1 ½ months and has a son who graduated from CUHS, a daughter who will be here in about 2 years and as a parent he hears complaints, understands them and would like to be a part of the solution. He is involved and has conservative view points. He feels that Jared has done a great job and he has been learning a bunch with the board workshops that he has participated in so far. He is hoping that this workshop will add to his knowledge.

Larry Glover has been a board member for 2 years now and in the 1990's served on the board for 6 years. He went to school and graduated from CUHS. He cares about the kids and wants to see the school head in the right direction. He is hoping to learn more from this workshop. The more we learn, the better decisions we can make.

Todd Henderson has been on the board for 8-10 years. He was nominated to be a board member and has had his children come through here. His family has been a part of CUHS for 4 generations. He is not sure what he is hoping to accomplish but knows that he wants to do a good job and that these types of workshops are important.

Fred Van Vleck shared a quote from Patrick Lencioni. It was a quote about teamwork and how that gives the group a competitive advantage.

He asked how many board members hang out with each other after hours and the answer was none. He shared that each board member was elected to serve and they all have to come together and build a team. Each person plays an important role.

Protocols

The board has their very own protocols and decides how they chose to operate. These are not rules, not laws, just things to adopt and follow.

Fred shared a story how he worked with a governing board this year who didn't want to elect a clerk. Their bylaws shared that a clerk goes to the president's position and the clerk received 2/5 votes (failed to get a second). Is that okay. Bylaws say you can't.

Bylaws- you can change the bylaws. This drives a big wedge in the team, can't violate Ed code but the board can change the bylaws.

A short video was played about an altercation and how the outcome could have been avoided and/or changed had there been a protocol in place.

What is a protocol? Details/Procedures. Each board member has to hold each other accountable. And these need to align with the bylaws.

The board will review the current protocols and will vote by a thumb's votes= yes, no or maybe.

Formalizing Protocols (some listed below)

- Board member
- Complaints
- Interactions
- Board Meeting
- Organization of staff
- Board Policy Development
- Collective Bargaining

This will help better understand the roles of the board and staff.

Timeline:

Tomorrow the district will participate in strategic planning. This will consist of about 50 people and they will all have a say in communicating what is great about Corning Union High School.

There will be a draft Mission and Vision and looking at 20 different objectives (most important things). This takes a few hours so the group will be meeting from around 1-7.

Friday another group of staff will meet from 8-4. This group will review and measure the outcome.

Saturday the governing board will meet to review the Mission & Vision and all the work that was done the two days prior. The board will review the 20 different objective areas and determine the most important priorities. They will focus on the top 5 more important priorities.

Dinner served- 5:30-:6:00

6. ADJOURNMENT:

A motion was made by Cody Lamb and seconded by Todd Henderson to adjourn the meeting at 8:20 p.m.

Approved

Larry Glover, President

Jim Bingham, Clerk

Corning Union High School Special School Board Meeting

DATE February 11, 2023

TYPE OF MEETING:
Special

TIME: 8: 00 A.M.

MEMBERS ABSENT:
Cody Lamb

PLACE: Corning Union High School
Library

VISITORS:

MEMBERS PRESENT:

Todd Henderson
Cody Lamb, Larry Glover
Tony Turri

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 8:00 a.m. by Board President, Larry Glover.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Larry Glover asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Larry Glover asked for a roll call.

Attendance is as follows:

- Tony Turri
- Larry Glover
- Todd Henderson
- Jim Bingham

Absent:

- Cody Lamb

- 4. PUBLIC COMMENT STUDY SESSION ITEM:**

There was none.

5. STUDY SESSION

Fred VanVleck from National Center for Executive Leadership and Board Development introduced himself, Dr. Walt Hanline and Mary Hopewell. Next was Board introductions.

Name and why they chose to be on the board.

Mary Hopewell shared that on Day #1 of the Strategic Planning Process many people spoke to the tradition that CUHSD has.

The Board will receive the overview process and what happened on Day#1 and Day#2.

Prioritization/Leadership

- Why
- Review
- Mission/Vision Statement (recommendation)
- 20 different priorities (process)
- 20 different priorities in order listed by most important to least important

6. ADJOURNMENT:

A motion was made by Tony Turri and seconded by Jim Bingham to adjourn the meeting at 3:35 p.m.

Approved

Larry Glover, President

Jim Bingham, Clerk

Corning Union High School Special School Board Meeting

DATE February 14, 2023

TYPE OF MEETING:

Special

TIME: 12: 30 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:

MEMBERS PRESENT:

Jim Bingham
Cody Lamb, Larry Glover
Tony Turri

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Audri Bakke, Alternative Ed Director
Heather Felciano, Special Ed Director
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

1. CALL TO ORDER:

The meeting was called to order at 12:30 p.m. by Board President, Larry Glover.

**2. PLEDGE OF
ALLEGIANCE:**

Board President, Larry Glover asked the Board and audience to stand for the flag salute.

3. ROLL CALL:

Board President, Larry Glover asked for a roll call.

Attendance is as follows:

- Tony Turri
- Larry Glover
- Cody Lamb
- Jim Bingham

Absent:

- Todd Henderson

**4. PUBLIC
COMMENT
STUDY SESSION
ITEM:**

There was none.

5. STUDY SESSION:

Director of Special Ed, Heather Felciano shared with the board the following information:

Her education and credentials

Her past employment

Her duties as the Special Education Director for CUHS.

- IEP's
- 504
- Homeless Liaison
- Foster Youth Liaison
- Workability
- ASSET's grant

Some highlights:

Student Focused

Individualized

Inclusion with typically developing peers

Least restrictive environment

Provide Ed Benefits

Safety

The Department

7 Case Carriers

14 Support Staff

1 School Psychologist

1 Speech and Language (county)

Mental Health Clinicians

Data Technicians/ Admin. Assistant

Multiple Outside Services (provided from the county level)

182 Students served with IEPs

General Ed Classes

Skill Center and iLab

Centennial

Special Ed Classes Mild/Moderate

English- Resource level classes

Math- Resource level classes

Special Ed Classes Moderate/Severe

STRIVE- Life skills, Transition Skills, Communication Skills
Independent Living Skills, Life and Work Prep

Annual Training is needed for the following:

Toileting- requires 2 staff for the safety of the students

Seizure Protocol

G-Tube feeding

De-Escalation Training

Keenan Training
FNRC
DOR

WELLNEST- Online curriculum, behavior grading, training: De-Escalation Techniques

SOAR- Life Skills, Transition Skills, Communication Skills, Independent Living Skills, Life and Work Prep

Challenges

- Serving more involved students who experience homelessness and substance abuse
- EL Students on an IEP
- Arranging for supports when staff is out
- Maintaining reasonable caseloads for our case carriers who are also responsible for teaching 5 periods
- Growing number of Psychoeducational evaluations to maintain compliance

What is an IEP?

Legally binding document assigned to a student with a disability that impacts their ability to learn while at school.

The purpose is to provide learning accommodations that empower the student to benefit from their time spent at school.

Writing an annual IEP can take up to 3 hours collecting data, interviewing the students and writing the IEP. Completion of an evaluation review IEP can take 5-7 hours.

There are annual meetings averaging about 1 hour and an education review which averages about 90 minutes.

There was a discussion regarding the diplomas and certificate of completions (services until the age 22). Superintendent, Jared Caylor shared that there is currently proposed language in the governor's budget regarding these items and possible movement to open both pathways to offer diplomas for students like this. Further discussion about once a student receives a diploma, is the IEP gone. Director of Special Ed, Heather Felciano shared that ½ of the students are currently on track to receive a certificate of completion. All students are entitled to public education- we cannot discriminate. It costs a lot of money to serve some of the students and it is becoming more common. There was a discussion of comparisons of public and non-public schools, different funding and resources.

Accommodations vs Modifications

Each case carrier is responsible for assuring their students are receiving accommodations and modifications in all 7 of their classes.

Case Carriers average 26 students per caseloads plus teaching classes.

Accommodations- Changes how skills and standards are taught
Helps students demonstrate learning of a skill or standard.

Modifications- Changes/lowers learning expectations and changes what is being taught.

Services and Related Services- Psych, counseling, transportation, outside Providers.

Safety - annual training offered on Behavior De-escalation strategies (CPI/ProAct), toileting, feeding tubes, seizure protocol, Dept of Rehabilitation services, hard of hearing services, IBI training, para training.

Successes- Creating a strong team of professionals who serve each student's individual needs to the best of their abilities.

Providing variety of support staff

Implementing a new program that meets the needs of students from a non-public program.

Opening a Clothing Closet for the district

Other topics:

Section 504 vs IEP

Foster and Homeless Youth- AB 1806, AB 167 and AB 2306

CUHS currently has 29 students classified as homeless.

Heather ended her presentation with sharing the project she worked on recently to create a welcoming space for parents as they entered the counseling office.

Board Member, Tony Turri asked if Heather was always a special Ed teacher- yes.

Board Member, Larry Glover asked if once a kid leaves (severe disabilities) is there anything else that we can offer them? Some agencies have programs but it is not like the high school with much less community involvement.

Board Member, Larry Glover asked if students graduate with IEP's? Of 183 students, 20 are on track to receive their certificate of completion and the rest will receive a high school diploma.

Board Member, Cody Lamb asked if the school nurse helped with feeding tubes? – Yes, and she helps with toileting and feeding. She assists with training and ensuring that everyone is trained properly to ensure the

safety of the students. She signs off on all plans and training. There is also a health aid who assists the nurse.

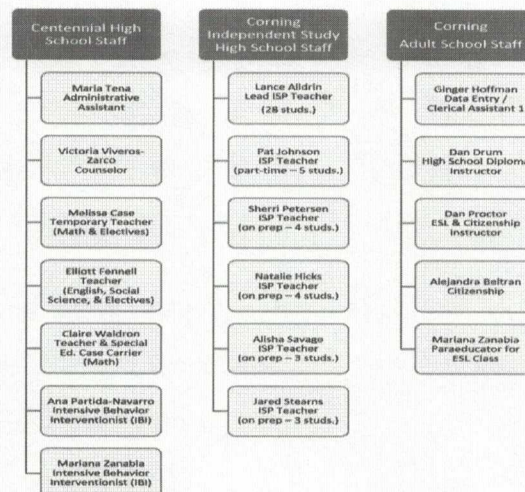
The Board thanked Heather for the great presentation and all of the information that she shared.

Break 2:00-2:12

CUHSD Alternative Education- Presented by Director of Alternative Education, Audri Bakke

Audri Bakke oversees- Centennial, Corning Independent Study and Corning Adult School.

Staff is as follows:



Yearly Calendars & Daily Schedules

Centennial High School

- 180 instructional days with students (same calendar as CUHS)
- Teachers & counselor required to participate in additional 2 in-service days
- Daily Class Schedule
 - State requires at least 3 hours per day, 15 hours per week for continuation school students
 - We offer two daily sessions that are 3 and ½ hours long
 - 4 class periods each session
 - All subjects / courses offered each session
 - Nutrition break (breakfast) is offered in the morning; lunch is offered to both sessions

Corning Independent Study High School

- 180 instructional days with students (same calendar as CUHS)

- Teachers required to participate in additional 2 in-service days
- Currently, 6 teachers
 - 1 lead teacher (full time - 25 students + up to 5 additional)
 - 1 part time teacher (5 students; paid hourly)
 - 4 CUHS teachers (4 students max)
- Weekly Schedule
 - Students meet with their instructor for 1 hour each week to submit & review previous work, take assessments, and gather new work.
- Student attendance is based on both amount of work completed in a week and being at the weekly meeting

Corning Adult School

- Year-round; takes the same holidays and breaks as CUHSD during school year
- Open Monday through Friday 9am-2pm
 - Pre-& post testing
 - High School Diploma
- Tuesday & Thursday Nights 6-8pm
 - High School Diploma
 - ESL
- Monday & Wednesday Nights 6-8pm
 - Citizenship Preparation
- 2 support staff
 - 1 assists with citizenship class and citizenship application process
 - 1 assists with ESL

Basic Budgets

Centennial High School

- 2022-23 Budget: \$125,143
 - Textbooks
 - Toner & paper
 - Curriculum / classroom supplies
 - Student incentives (snacks, rewards)

Corning Adult School

- 2022-23 Budget: \$21,628
 - Books
 - Materials & supplies

Superintendent, Jared Caylor shared that the primary funding for Adult Ed is a Shasta College Consortium. Money is distributed to all participating districts.

-Model is based off of historical attendance

It will be interesting to see if there is any change and if we could regionalize efforts to find funding opportunities (share resources)

Recent Changes and Additions at Centennial

- New schedule
 - Morning: 8-11:31am
 - Afternoon: 12:03-3:20pm
 - 4 periods per session (47 minutes each)
- New staff
 - 1 new admin
 - 3 new teachers
 - 1 new IBI
- Hands-on elective class (cooking, art)
- Halo Sensors in the bathrooms
- 11 Graduates so far this school year

Director of Alt Ed, Audri Bakke expressed that she would like to have the woodshop up and running. There was a brief discussion on how the district would need to find a teacher with a CTE Credential or someone who is interested in obtaining their CTE Credential. It is not too hard; the person would require some background/industry experience and the education. The board agreed that this would be a good idea and they all would like to lean toward framing, electrical and construction rather than the students cutting boards and making baskets.

There was a discussion of having a weight room also.

Corning Independent Study High School

- Staff from CUHS fills in as we accept more students
- No longer required to offer/give ISP to all students
 - We are back to giving students 3 chances before we transfer them back to CUHS
- New online courseware for A-G students
 - Some of the regular ISP students have tried using this instead of packets

Board Member, Cody Lamb asked why Independent Study might be a good option for some students? This is good for those who are self-motivated, depressed/ learning environment, work schedules, parents are controlling and would rather watch their child working at home. There is an application process for a request to be transferred and the district decides what is best for the students.

The district no longer has to say YES to Independent Study. There is a cap and there are some teachers on main campus who are able to help teach ISP on their prep. They are compensated 1/7 of salary for teaching during their prep period. This works and the district still receives the ADA for those students.

Corning Adult School

- Offering a second evening of the high school diploma class
- Providing paraeducator support for the evening ESL class
- 6 Adult School Graduates

Challenges

Centennial High School

- Student motivation
 - Managing student behavior & consequences (other than suspensions)
 - Maxed out facilities (classrooms & meeting spaces for student support providers)
 - Maintaining staffing levels
 - Split schedule (especially with transportation)
 - Family Involvement
 - CTE course offerings / work experience
- ❖ The students at Centennial are all on a different track and most are credit deficient.

Corning Independent Study High School

- Students added to the program throughout the school year
- Not enough full-time teachers (program population fluctuates)
- Offering a variety of electives / art classes

Corning Adult School

- Data Technician is not bilingual
- Inadequate state funding
- Lack of childcare for adult parents in classes
- Staffing an empty school
- Overflowing classrooms in the evening!

Future Hopes and Dreams

Centennial High School

- CTE credit offerings
 - Utilizing CTE teachers on prep from the main campus
 - Offering work experience at the ranch
 - Using the woodshop
- Stronger community connections
 - Family Nights
 - Participation in community events
 - Student mentorships with local businesses
- Advisory Period (starting in Q4)
 - 20 minutes each Wednesday
 - Student announcements, graduation celebrations, direct instruction of study & life skills, SEL activities
- Clear Transition Policy between main campus & Centennial

Independent Study High School

- 1 additional full-time teacher

- More training in Edgenuity for those who use it

Corning Adult School

- CTE courses
 - Welding
 - Forklift Certification (possibly offered in conjunction with Shasta College in Fall 2023)
 - Computer / technology courses
- Additional ESL teacher

6. ADJOURNMENT:

A motion was made by Cody Lamb and seconded by Tony Turri to adjourn the meeting at 3:17 p.m.

Approved

Larry Glover, President

Jim Bingham, Clerk

Corning Union High School Regular School Board Meeting

DATE February 16, 2023

TYPE OF MEETING:

Regular

TIME: 5: 45 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

MEMBERS PRESENT:

Todd Henderson
Jim Bingham, Larry Glover
Tony Turri, Cody Lamb

VISITORS:

John Studer, Ben Myhre
Ruth Myhre, Megan
Luke Alexander, Alisha Savage
Pebbles Lomeli, Cash Carter
Shawni McBride, Ana Thuemler
Mark Messmer, Lynette Messmer
Corine Maday, Myndee Albers
Julie Johnson

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
Audri Bakke, Director of Alternative Education
Dave Messmer, Director of Technology
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, Larry Glover.

2. PLEDGE OF ALLEGIANCE:

Board President, Larry Glover asked the Board and audience to stand for the flag salute.

3. ROLL CALL:

Board President, Larry Glover asked for a roll call.

Attendance is as follows:

- Tony Turri
- Jim Bingham
- Larry Glover
- Todd Henderson
- Cody Lamb

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

A motion was made by Tony Turri and seconded by Jim Bingham to approve the agenda as is.

The vote is as follows:

Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

5 .REPORTS

**5.1 ACADEMIC
REPORT
ENGLISH
DEPT:**

CUHS English Department Chair, Shawni McBride reported on the following:

Staff

Andrea Beaumont

- English I, English II

Natalie Borer

- English I, English IV

Lou Buran

- English I, English IV, English IVAP

Shawni McBride

- English III, English III AP

Sherri Peterson

- English I, English II, English IV NF

Olivia Gross-Jauregui

- English I, English III

English I

House on Mango Street (Sandra Cisneros)

Lord of the Flies (William Golding)

Romeo and Juliet (Shakespeare)

To Kill a Mockingbird (Harper Lee)

English II

A Separate Peace (John Knowles)

ID; Voice: Vision: Identity (Scholastic)

Book group choices: *The Juvie Three* (Korman), *A Whole Sky Full of Stars* (Saldana), *Accidental Love* (Soto), *The Hunger Games* (Collins), *Sunrise over Fallujah* (Meyers), *Students on Strike* (Stokes)

Upfront Magazine (Scholastic)

English III

Death of a Salesman (Arthur Miller)
The Distance Between Us (Reyna Grande)
The Great Gatsby (F. Scott Fitzgerald)
Multiple Text Sets on a Variety of Topics

English III AP (Language and Composition)

The Adventures of Huckleberry Finn (Mark Twain)
Warriors Don't Cry (Melba Beals)
The Distance Between Us (Reyna Grande)
The Grapes of Wrath (John Steinbeck)
A Midsummer Night's Dream (Shakespeare)
A wide selection of essays, articles, and speeches

College Board lessons, videos, progress checks in preparation for the AP Exam.

English IV

Hamlet (Shakespeare)
Oedipus Rex (Sophocles)
Uncharted Territory - A High School Reader (Burke)
All the Pretty Horses (McCarthy)
Masque of the Red Death (Poe)
Of Mice and Men (Steinbeck)

English IV (Non-Fiction)

Living up the Street by Gary Soto
Upfront Magazines
NewsELA Articles
The Miracle Worker by William Gibson

Book choices vary based on current events and available films

English IV AP (Literature and Composition)

Tess of d'Urbervilles (Thomas Hardy)
Frankenstein (Mary Shelley)
Zoo Story (Edward Albee)
Oedipus Rex (Sophocles)
Hamlet (Shakespeare)
The Red Badge of Courage (Crane)
The Sound and the Fury (William Faulkner)
The Metamorphosis (Kafka)
A Doll's House (Ibsen)
A wide variety of poems and short stories

The Common Core State Standards for English Language Arts & Literacy are integrated into all of our units and lessons.

We also use the **School Wide Learning Objectives (SLOs)** for guidance.

Teaching Writing

English Department Common Rubric

Gathering Data from Common Assessments

We are also working with Google Sheets this year, learning to create bar graphs which compare one round to the next.

Goals:

- To graduate students who are literate, who have the confidence and skills to pursue whatever post-secondary pathway they choose.

Challenges:

- Apathy
- Behavior issues
- Low skills
- Mental health problems

5.2 ACADEMIC REPORT CTE DEPT:

CTE Department Chair, Corine Maday reported on the following:

Department/Staff

12 Pathways

34 Courses

14 Teachers

91 Tassel Graduates for the Class of 2022

In the 2022-23 school year there are 774 students enrolled in at last 1 CTE course= 77%

- Health Careers- medical, nursing, dentistry, EMT and more
- Construction Technology- electrical, drywall, plumbing and more
- Child Development- 30 lb. babies and empathy bellies are used
- Culinary Arts- A gift was given to each board member
- College and Career Readiness
- Foods and Nutrition
- Manufacturing App
- Life and Work Prep- Josh Jackson
- Careers in Education and Business – out in the community
The board asked if the students were compensated and they cannot get compensated during school.
- Cardinal Nest- Natalia Caylor
- Copy Center- Stephanie Zagal is a great asset in this class
- Advanced Media and Design

**5.3 ACADEMIC
REPORT
SOCIAL
SCIENCE:**

Social Science Department Head, John Studer shared the following highlights:

1. Employees in the department- 7 teachers in the department
2. Geography-Foundations, Western & Eastern Hemisphere, State Reports
3. World History- Early Democracies, Enlightenment, Industrial Age Imperialism, 20th Century
4. U.S. History- US Expansionism, World War II, Cold War, Political/Economic/Social Issues from 1865 to present
5. American Government/Economics- Origins of Democracy, Constitution, Branches of Government, Economics and Senior Project
6. Points of Emphasis (WICOR)- Note taking, Organization, Writing to Learn, Identifying Bias
7. Successes- FEWER D's and F's., organization and planners
8. Challenges- Groups needing support, study skills, creating balance

**5.4 STUDENT
BOARD
MEMBER:**

Student Board Member Mckynzie Huntly reported on the following:

- Spring Sports
- FFA Week
- Dress up days
- BBQ Friday
- 8th Grade Invasion Planning
- FFA traveling to Ontario in March- over 6,000 FFA Members
- ASB Meeting on the 28th to discuss Football Homecoming
- 8th Grade Ag Day

**5.5 SUPERINTENDENT
REPORT:**

Superintendent, Jared Caylor shared the following:

Current Enrollment Districtwide 1116
CUHS 987
Centennial 90
ISP 39

Enrollment looks good overall. The district is down 9 from last month and right now, the numbers are very high at Centennial.

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

Board President, Larry Glover shared that people can fill out a public comment card if they are here to give a comment.

Ben Myhre shared that his daughter will be a senior and would hate to see the timing of a new turf field being put in affect her senior year. He shared that construction takes time and cannot see it being completed by the fall. He doesn't want to see her senior experience wrecked and would rather see this being completed after football season next year. Sports is a huge part of high school memories and also commented that it

is frowned upon that the board holds closed session during the middle of the meeting.

Brook Myhre commented that she wants to have a field hockey field. It means a lot to have a regular senior year and although turn would be a great asset, she hates to think of having her senior year ruined due to construction if it doesn't get finished on time as it is supposed to.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:35p.m.

**8. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 6:59 p.m.

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

Board President, shared that the following action was taken:

Resolution No. 453 was passed by a vote of 5-0 for non-reelection of certificated employees for the 2023-24 school year.

**10. CONSENT AGENDA
ITEMS:**

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

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Tony Turri	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

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

Approval of Special Board Meeting Minutes of January 10, 2023.

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

Approval of Regular Board Meeting Minutes of January 19, 2023.

**10.3 APPROVAL
OF SPECIAL
SCHOOL
BOARD
MEETING
MINUTES:**

Approval of Special Board Meeting Minutes of January 24, 2023.

**10.4 APPROVAL
OF WARRANTS:**

40242574-40242596, 40242597-40242908, 40242909-40242931
40242932-40243161, 40243161-40243175, 40243176-40243188
40243188-40243191

TOTAL NUMBER OF CHECKS 119
NET AMOUNT 534,818.32

CHECK # 40243188 1/23/23 REG. 001103 \$8,827.52 FUND01

**10.5 INTERDISTRICT
REQUEST:**

Madeline Lacitinola
Anthony Murillo

**10.6 HUMAN
RESOURCES
COMPLAINTS:**

Human Resources Reports is as follows:

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Resignation	Voluntary	Loera, Cristian	Campus Supervisor	2/16/23	Voluntary Resignation
Extra Duty/Stipend/Temporary/Coaching Authorizations					
1/1/2023	Stipend	Islas, Eva	STARS Academic Facilitator	Monthly	Changing STARS duties
1/27/23	Stipend	Stearns, Jared	ISP Stipend	Annually	1/7 of salary for 4 students
1/16/23	Stipend	Fiorot-Peek, Martina	STARS Academic Facilitator	Monthly	Italian Club

**10.7 SURPLUS/
EQUIPMENT FORM:**

Fog Machine \$400- 2 are not being used - surplus
Magnetic car signs \$70- no longer use during homecoming- surplus
Guide to good food 2006- 30 books no longer being used- discard

**10.8 APPROVAL OF
2022-23 1ST INTERIM
BUDGET REPORT:**

Approval of 2022-23 1st Interim Budget Report- Letter from Tehama County Department of Education was received.

**10.9 CUHSD
SOLAR
PLANT ANNUAL
REPORT:**

December 31, 2022 marked the completion of the eighth Annual Production Period of the CUHSDS solar PV system. IEC Power has prepared the Solar Plant Annual Report which consists of system production summaries, maintenance logs, and inspection reports for the complete year. The purpose is to report the performance and annual Energy production of the system, and to identify any action items for the District.

**11. ITEMS FOR
DISCUSSION:**

**11.1 REQUEST TO
DISCUSS THE
CUHS
ELECTRONIC
DEVICE
POLICY:**

Parent of a student, Pebble Lomeli has a senior at CUHS and she would like to talk about the electronic device policy. She sent the board a letter sharing that her son had received his 3rd notice and suspension. He is an athlete and she feels that the consequences are a bit excessive because students already serve in house and then are also eliminated from sports. There are several surrounding schools that allow cell phone use during lunch time. She is all for discipline and rules but they need to be followed by everyone and it would have been nice if he was properly informed. She shared that parents weren't properly notified and were not given the proper right to file for an appeal. She emailed Admin, met with Ms. Felton and her son still received Saturday school after meeting with her. Mrs. Lomeli would like for the board to look into the handbook and consider updating the policy.

**12. ITEMS FOR
ACTION:**

**12.1. APPROVAL
OF
BID FOR SITE
WORK:
FOR STADIUM FIELD
RENNOVATION:**

A motion was made by Cody Lamb and seconded by Tony Turri to reject all bids. There being no further discussion, the Board voted unanimously to reject all bids.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Tony Turri	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>
Cody Lamb	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>

CUHSD Project Manager, Zane Shrader shared the following:

- If the parking lot was across the street the street would need to be closed.
- A full traffic study would need to be conducted
- Improvements to the streets around the school may need to be made
- Environmental impact report is costly and timely
- Safety concerns were discussed but the materials are organic and not health concern
- Data from other schools using turf
- 45/50 in North Coast

- 46/50 in San Juaquin section
- 9/19 in North Section
- 8/9 are in our division

Timeline:

Delaying bid award affects the timeline

Trying to get job completed by August

Until we have a bid awarded, it is tough to give specifics

Board Member, Cody Lamb shared a letter from Dean from the CDE refusing to approve the theater building, and that this may happen to the school as well. Cody's concern is that if it's a huge safety issues, wouldn't CDE make all schools comply with the rules and laws set forth. Zane shared that he spoke with John Gordon of CDE and looking at Google Earth, he feels the district will have to close the street and complete a traffic study. Zane mentioned some schools that had to shut down such as Shasta High School, Schools in Gridley. Zane shared that Angel and John Gordon feel the best spot is the grass spot behind the football field. Board Clerk, Jim Bingham needs to be clear that everyone understands that the parking and field are not happening at the same time and are not tied to each other. There was a discussion that another option might be the JV Softball field. It is easy to monitor and not close to the street. Board Member, Cody Lamb agrees that the parking lot is a trigger to the other fields but that the parking lot is the main priority. He is not happy about putting in a field and having to continue to put more money into it every so many years. He shared an example of needing siding or getting a pool at your house. The wants vs. the needs. Board Clerk, Jim Bingham shared that the parking on the filed hockey field would be an asset to elderly but the focus here is the students and every day, not just 3-5 times per year. Board Member, Tony Turri shared that PV has had turf for 8 years and have had to do a lot of maintenance during that time to upkeep it.

There was a brief discussion as to whether CUHSD charges a user fee, which we don't. Also, discussion if we did get turf to get the logs printed because the glue can become problematic over time.

Public comment:

CUHS Athletic Director, John Studer shared that the parking issue is a concern and hopes that when it comes down to it, it is not based off of nostalgia. There are 91 schools who have turf. Those schools have the ability to use it every day. PE, Drill team, band and other school organizations are able to use it every day. This is not a health concern and hopes that the board makes the right decision.

Parent, Ben Myhre commented that he feels the district should get rid of the JV Softball field and make it a parking lot. If we need more time to practice why don't we look into lights. It is a one-time investment and nobody has brought that up.

Parent, Ruth Myhre likes the idea of using the girls JVB Field a lot more, not much to it and hates to lose the shade by the hockey field. Turf is hot and she loves real grass. She is not sure why we can just use the soccer field.

Megan is present on behalf of Corning Youth Football, they have concerns about safety. They have read studies from doctors with different results. She is not in favor of the turf and lot of parents from her organization feel the same. She asked why the district doesn't consider the soccer field areas or the south parcel by the town houses behind the school?

Luke Alexander commented- 1.3 million, does that include Zane's fees? Spend some money on CTE stuff is a suggestion and make improvements to the school and use money for instruction, not a new field. He feels the district hasn't explored closing Marguerite. Have we done a traffic study and there are some options like the JV Softball field. Let's not spend 1.5 million and just find a better spot and save the money. We need to look at the big picture and not just spend money. The board needs to look at the money as a tax payer.

Teacher, Alisha Savage shared that we have allocated money for CTE and on behalf of drill team, turf would be a good option. Right now, drill team cannot use the football field often and if we had turn drill team and other organizations would be able to use it much more.

There was discussion on where this was rated in the strategic planning process. There was further discussion that the Board built up a reserve and also that the district received some money that the district applied for a while back specifically to use on facilities. Board Member, Cody Lamb shared that he doesn't think we should spend it on a turf field. Lighting is a good idea. The lights that were recently replaced at the football field were 130K and poles approximately 800K. Board Member, Tony Turri feels that we are doing into a recession and have some declining enrollment in the future so we should focus on the parking lot. Board President, Larry Glover agrees that the parking lot is the main concern but what are the other options. We lose a JV Softball field and lose a soccer field. We don't have enough space and not enough fields. He is not sure that the best solution is but we need parking. There was discussion as to why the district doesn't use Yost park. Board Member, Todd Henderson shared that this was a discussion years ago but it is not a good option for safety and Superintendent, Jared Caylor feels the board would receive some real criticisms with that idea.

Board Member, Cody Lamb shared that the letter received from Rich DuVarney shared that the district should carefully monitor their funds and he feels that this is why we shouldn't go spending money on a turf field. Board Member, Tony Turri feels the board needs to focus on the traffic issue, explore other options and in a year or so, maybe we can decide. The final discussion was that the consequences of not approving this were that the project is dead and the district would have to go out to bid again at a later time.

**12.2 APPROVAL
OF CMAS
CONTRACT
FOR FIELD
TURF:**

A motion was made by Cody Lamb and seconded by Todd Henderson to not enter into a contract. There being no further discussion, the board voted unanimously not to enter into a contract at this time.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Tony Turri	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.3 CUHS,
CENTENNIAL
HIGH SCHOOL
AND
CUHS ISP
SAFETY PLAN
2022-23:**

A motion was made by Todd Henderson and seconded by Cody Lamb to approve the safety plans for the 2022-23 school year. There being no further discussion, the Board voted unanimously to approve the safety plans. There being no further discussion, the Board voted unanimously to approve the safety plans.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Tony Turri	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.4 ANNUAL
BOARD
RETREAT:**

A motion was made by Jim Bingham and seconded by Tony Turri to pass on having a Board Retreat this year. There have been a lot of workshops the past few months to help get the new board members up to speed with Governance, Brown Act, Strategic Planning, Department Goals etc. and there is no need to hold a retreat. Board Member, Tony Turri shared that the workshops have been great and very helpful. There being no further discussion, the Board voted unanimously to approve that there is no annual board retreat this year.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Tony Turri	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.5 SUPERINTENDENT
OBJECTIVES:**

A motion was made by Cody Lamb and seconded by Todd Henderson to approve the Superintendent Objectives. A few updates were made and this is only to fall in line with the most recent discussions and decisions made during the Strategic Planning Process. There being no further discussion, the Board voted unanimously to approve the Superintendent, Objectives.

**12.6 TRUSTEE
INSURANCE
EXPENSE
ALTERNATIVE
USE:**

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Tony Turri	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>
Cody Lamb	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>

A motion was a mad by Todd Henderson and seconded by Cody Lamb to approve to keep things the same way as they have always been. If a Board Member choses not to take the insurance, the money would just go back into the general fund. There was a discussion of whether this money could or should go to another fund, such as ASB or Scholarships. After discussion, the Board agreed to keep it as is.

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Tony Turri	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>
Cody Lamb	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>

**12.7 RODGERS
SCHOLARSHIP
ALLOCATIONS:**

A motion was made by Tony Lamb and seconded by Todd Henderson to approve the Rodgers Scholarship fund Option #2. The options were shared and discussed. Some discussion was that this is a strong senior class and COVID made many opportunities for the students so the numbers are a bit higher than usual. There are 2 new scholarship that the Rodger Ranch Committee has wanted to add which only equals to 4K more. Option # 2 is basically going back to the older model with a little lower cost. Only 51K would need to be contributed from the general fund rather than Option #1 which would be 97K total from the general fund.

Option #2

\$1500x4

\$1000x4

\$1000 one time

Ranch \$2000 one time

\$126,0000 total and General Fund Cost is \$51,000

Scholarship amounts from prior to last year, plus the 2 Ranch Scholarships.

The vote is as follows:

Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Tony Turri	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>
Cody Lamb	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>

**12.8 FUTURE AGENDA
ITEMS:**

There were none.

13. ADJOURNMENT:

A motion was made by Cody Lamb and seconded by Tony Turri to adjourn the meeting at 8:16 p.m.

Approved

Larry Glover, President

Jim Bingham, Clerk

Corning Union High School Special School Board Meeting

DATE February 28, 2023

TYPE OF MEETING:

Special

TIME: 12: 30 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Conference Room

VISITORS:

MEMBERS PRESENT:

Todd Henderson
Cody Lamb, Larry Glover
Tony Turri

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Charlie Troughton, CUHS Associate Principal
Brad Schreiber, ELD Coordinator
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 12:30 p.m. by Board President, Larry Glover.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Larry Glover asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Larry Glover asked for a roll call.

Attendance is as follows:

- Tony Turri
- Cody Lamb
- Larry Glover
- Todd Henderson

Absent:

- Jim Bingham

**4. PUBLIC
COMMENT
STUDY SESSION**

There was none.

ITEM:

5. STUDY SESSION

Associate Principal, Charlie Troughton shared the following:

AVID and the definition: Advancement Via Individual Determination College and Career Readiness is the outcome of three critical components: Rigorous Academic Preparedness, Opportunity Knowledge, and Student Agency.

WICOR

- Writing
- Inquiry
- Collaboration
- Organization
- Reading

These are good instructional practices that are important. Teachers spend the most time with the students and are large influences on them. This is integrated into everything we do on a daily basis

- Student Agency
- Rigorous Academic Preparation
- Opportunity Knowledge

What are students needs? And what do we do?

Board Member, Tony Turri asked if teachers fall back on this. What do educators do? And yes, they fall back on the principals of this.

There was a discussion that we utilize Mondays for this.

AVID - 4 Key Words- Summarize

- Instruction
- Systems
- Leadership
- Culture

Page #2 of a handout shared some definitions and Mr. Troughton shared that AVID goes hand in hand with the Strategic Planning process that the district just engaged in. Board Member, Tony Turri asked if this was new and why the district has only been involved in the process for 5 years. Mr. Troughton shared that it was introduced and suggested to us so we finally participated.

Page 3 & Page 4 shared some general information of Influences and Key Research.

AVID Site Goals

1. Implement the regular, routine use of various WICOR strategies for instructional planning and classroom practice.

2. Individual teachers and departments will select a format for focused note taking
3. Planners for improvement of organizational skills.
4. AVID Elective – Planned to implement 2 electives

Some students are already planners and are focused and there is a good balance of high and low tech.

Freshman CCR- students are exposed to many AVID/WICOR strategies. Exposing students so they become better students. Kids want to keep the electives they have so they haven't chosen AVID as an elective. Teacher, Nate Bore is recruiting students and sharing more about it.

AVID Elective Classes would be visiting colleges, taking trips and could be very fun. Board Member, Tony Turri shared that maybe some will take it and then others will follow:

Focused Note Taking- 5 Phases

Page 8-10 of handout shares the following:

4 Core Classes

- Science
- Social Science
- Math
- English

The daily use of student planners was shared. One was passed out for each board member to see. Content information is accurate and recorded daily. Organization is evident through the overall order.

Walk Thru Goals

Mr. Troughton has been completing walk thrus since 2007/08- he now has a different title with the same job with this regard. This consists of:

1. Going into the classrooms
2. 15 minutes unannounced visits
3. Watching/Reviewing
4. Visits are built around WICOR

A major goal is WICOR Engagements- 99% of the time the teachers at CUHS are doing what they need to be doing in the classroom.

There is a lot of collaboration, organization, discussions and reading. There was a discussion that the Administration does a great job of going into the classrooms, along with the help of Brad Schreiber and Corine Maday. Superintendent, Jared Caylor feels that this is a result of the culture that has been created throughout the years. Mr. Troughton feels that the level of presences is great and there are many surrounding

schools that don't do the walk thrus regularly as they are being done at CUHS.

Promoting AVID & WICOR practices through Frosh CCR has been helpful. All freshman has the class so it helps to prepare them. This is helpful to all students, even those who are not on a A-G path. Some basic practices that are beneficial are: Reading, writing, talking. Some examples of AVID Workshop Options were shared on pages 14 and 15.

Board Member, Cody Lamb asked for clarification on what is Social Emotional Learning and the discussion was that the teachers are aware of what the students are going through, this often depends on where you are. Superintendent, Jared Caylor shared that in our district, it may mean:

1. Greeting students/ saying hi and calling them by their names.
2. Knowing or learning what students need.
3. Needs of the students, classrooms and the value of the community.

Board Member, Cody Lamb commented that many of these things have been a part of the CUHS Culture for a long time.

Mr. Troughton shared that CUHS has a good site leadership team and the professional learning opportunities are great. Some include: the summer institute, school wide training, digital and virtual workshops and teachers teaching teachers on site (WICOR). Approximately 20 teachers are AVID training so we might have to encourage more to participate. Some are coaches and just cannot make it, although they would like to.

Mr. Troughton is in a Round 5/6 Walk-Thrus. He has completed approximately 30 in December and only have 2 more left. WICOR is integrated into feedback. He completes write ups, feedback, face to face interactions (taking 5-6 hours each so each takes approximately 12-15 minutes).

Board Member, Tony Turri asked if AVID didn't exist, would a whole lot change. Mr. Troughton shared that the district was already doing many of practices already. Literacy has always been important, but it has given us a structure to build on and there was a lot of buy in from the teachers knowing that we were doing a lot of the things already. Teacher, Brad Schreiber shared that there are also endless resources which is very helpful to the teachers. Mr. Troughton shared that the first year of participation, books were sent and an early focus was Bridges for Success (5 chapters of WICOR).

Next Steps (future)

Strategic planning will be nicely integrated with AVID and Personal Student Success. The entire staff was reading books pre COVID and Mr. Troughton would like to have that happen again. There is college career awareness school wide and there is the need for 10th and 11th graders to think before they reach their senior year. Board Member, Todd

Henderson asked if counselors were exposed and Mr. Troughton shared that indeed, they are. They oversee 300+ students each. Lyndsey Nye is on the leadership team so she shares and communicates a lot of information with the other counselors.

The last part of the packet shares details on the goals.

Break 1:40-1:46

EL Program

1. Staff

Pedro Jimenez, Teacher
Clementina Torres, Counselor
Marth Rodriguez, EL Para
Alicia Lopez, EL Para
Associate Principal, Charlie Troughton

There are 260 students 80 specifically designated ELD Classes at 3 levels:

- Emerging
- Intermediate
- Advanced

Emerging – first language is Spanish (very little English)
Clementina Torres has all of these students on her caseload.

260 students- some kids 1st language is English but at home they are speakers of Spanish.

Some EL Terminology

EL- English Learner
LTEL- Long Term English Learner
ELD- English Language Development
ELPAC- English Language Proficiency Assessment for California
Designated ELD- Grouped as EL-taught curriculum intended for ELD level
Integrated ELD- Mainstream classes (knowing what the students need)

Vanessa Aguirre is a sub who is helping this year with some of the testing which helps keeps the paras and teachers in the classrooms. She helps with the one on one speaking part.

1115 students
48 students reclassified
81 ELD Students
Emerging 17
Expanding 23
Bridging 34

Board Member, Cody Lamb asked about the relationship to Spanish, is expanding like, no more Spanish. Could someone who is bilingual teach ELD. The discussion was that they can and they can ask questions and be able to answer them. Some students will come in with interrupted school. An example is last year 1 student was in Mexico online. 1 ½ years of no school and some come in with student skills and go through the process quickly. Emerging and Expanding can fluctuate.

Board Member, Tony Turri asked if 48 kids were reclassified, did they move out. 48 of 260 have and they have regular English classes. Board President, Larry Glover asked if they test early on or when there is time. The window opens February 1st but the scores are received and then the students start school so we try to reclassify them as soon as possible.

Comparing Districts

25% CUHS

5.6% Red Bluff

10.3% Willows

9% Los Molinos

4.9% Gridley High

Not all are Spanish but these are the EL percentages which means English is the second language.

25% of our students are EL and some are ELTEL- this indicates a major obstacle that it just isn't English, it could be their language skills as well.

Reclassification

1. Pass ELPAC with score of 4
2. 5.0 on Reading Test
3. Pass English Writing Assessment

Mr. Schreiber shared that 70 of 260 were not born in the United States. He shared that he spoke with a parent last week regarding the LPAC and the parent was upset and didn't want his/her student to take it but they marked it as the home language so now they have to. Languages evolve and families change but if it is listed that way, it is our obligation to make sure to test accordingly.

There is the Initial and Summative ELPAC Testing. February 1-May 31st is the window. Students have until May 31st to get reclassified but the district tries to complete this sooner. Someone can test out of being EL- it is rare, but possible. The EL status goes with the student if they switch districts. Some students score a 4 but don't pass the writing assessment. ELPAC is once per year. STAR Reading and CUHS Writing can be taken multiple times.

Elevation Platform

Streamlines reclassification process

One place for data
User friendly

Brad, Clementina and English teachers are mainly using it right now. The elementary school district uses it , they recommended it to us, so this is good for us as well.

There was a discussion expanding and bridging- ELD and regular English classes.

Students in classes (bilingual)- We don't want to force them to help other students, but often they do. That is the culture of the students that we have on campus.

EL Professional Development

MCAP- 3rd year of Grant
Local Professional Development (EL Mondays)
CABE- Conference in March

Questions come up now and then whether students are placed correctly. There are more involved so this can be determined rather quickly.

- Strategies- Staff
- Collaboration
- Observe strategies

A positive note is that CUHS generates professional at your own level. We bring in good practices and allows people to become experts. There is a lot of buy in with the regular staff knowledge.

There was a discussion that Special Ed has doubled in the past 6 years. The discussion of the numbers being so high have a lot to do with laws, culture, number of IEPs etc.

EL Supports

3 paras
1 coach
1 counselor
1 Associate Principal
Teachers
Elevation platform

There was a discussion that there is a stipend for Classified staff and there is also an increased amount of Spanish speaking staff on campus now.

EL Instructional Coach
Lesson planning
Seating charts
El Instructional ideas to content area teachers
Answers about individual EL students

Board Member, Todd Henderson asked if there was any area that Brad felt he needed support with regard to EL? Brad feels very supported. He expressed that CUHS has been lucky to have hired Pedro Jimenez (teacher) and Alicia Lopez (Para). Both are great assets to the team.

There was further discussion that Mr. Schreiber would like to see the Spanish sections increase. There are currently the higher sections at 4,5 AP and the Seal of biliteracy.

6. ADJOURNMENT:

A motion was made by Cody Lamb and seconded by Todd Henderson to adjourn the meeting at 2:45 p.m.

Approved

Larry Glover, President

Jim Bingham, Clerk

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Board Report

Checks Dated 02/01/2023 through 02/27/2023

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40243577	02/01/2023	ALPHA AND OMEGA DRAIN CLEANING	01-5800	CLEANED MANHOLE MAINLINE	1,254.47	1,335.00
40243578	02/01/2023	AMAZON CAPITAL SERVICES, INC	01-4100	ISP TEXT BOOKS		
			01-4200	M. CASE STUDENT TEXT BOOKS	125.88	
			01-4300	EARTH SCIENCE SUPPLIES	366.28	
				GREEN DRAIN TRAP SEAL	431.20	
				NETWORK RACK FOR ADULT ED LAB	216.57	
				SCIENCE OFFICE SUPPLIES	322.73	2,717.13
40243579	02/01/2023	APPEAL-DEMOCRAT	35-5800	P-LOT/FOOTBALL FIELD		
40243580	02/01/2023	ARAMARK	01-5500	LAUNDRY CLEANING SVC	320.23	339.26
				TRANS LAUNDRY SVC	48.11	
			01-5508	UNIFORMS	152.80	
			13-5500	CAFE LAUNDRY SERVICE	95.10	616.24
			01-4300	HVAC SUPPLIES	723.45	
40243581	02/01/2023	BAKER DISTRIBUTING COMPANY			3.35-	720.10
				Unpaid Sales Tax		
40243582	02/01/2023	BLICK ART MATERIALS	01-4400	ORGANIZATIONAL ROLLING CART	664.36	2,193.04
40243583	02/01/2023	CDW GOVERNMENT	01-4300	DISTRICT INK	231.27	
				ILO LICENSE FOR CENT ESXI SERVER	4,739.00	5,634.63
			01-5833	VMWARE SUPPORT RENEWAL	39.68	
40243584	02/01/2023	CHICO CERAMICS CENTER	01-4300	ART PLASTER FOR TABLE	218.19	
				CLAY MATERIAL	1.01-	256.86
				Unpaid Sales Tax		
40243585	02/01/2023	CITY OF CORNING POLICE DEPT.	01-5800	SCHOOL RESOURCE OFFICER	74.88	7,538.71
40243586	02/01/2023	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		
40243587	02/01/2023	CRYSTAL CREAMERY	13-4700	NSLP DAIRY	1,476.55	540.00
40243588	02/01/2023	DANNIS WOLIVER KELLEY	01-5800	10/2020&03/2021 CONSTRUCTION/BUSINESS MATTERS		
40243589	02/01/2023	ENVOY PLAN SERVICES C/O TSA CONSULTING GROUP, INC.	76-9519	TSA 403B FEES		55.20
40243590	02/01/2023	ERIC LEE OLSON	01-5600	ADULT ED WALL REPAIR (DRINKING FOUNTAIN)		1,240.00
40243591	02/01/2023	FLORA FRESH	01-4300	FLOWERS FOR YEAR	545.76	
				Unpaid Sales Tax	2.53-	543.23
40243592	02/01/2023	GOLD STAR FOODS, INC	13-4700	NSLP FOOD		1,225.42
40243593	02/01/2023	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		220.00
40243594	02/01/2023	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,436.00	
			01-4312	TRANS FUEL-DIESEL	3,268.90	4,704.90
40243595	02/01/2023	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	LAB SUPPLIES	87.18	

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40243595	02/01/2023	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES	430.58	
			14-4300	PAINT SUPPLIES	4.54	522.30
40243596	02/01/2023	NATIONAL CENTER FOR EXECUTIVE LEADERSHIP	01-5800	BOARD GOVERNANCE PROTOCOL REVIEW		2,500.00
40243597	02/01/2023	NICHOL S-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	35-6170	ARCHITEC FEES		23,676.25
40243598	02/01/2023	NOR-CAL TOILET RENTALS	01-5600	TOILET RENTAL - SOCCER FIELD		199.12
40243599	02/01/2023	O'REILLY AUTO PARTS	01-4300	MATERIAL S/SUPPLIES		12.56
40243600	02/01/2023	OFFICE DEPOT	01-4300	CENTENNIAL SUPPLIES	273.52	
				ISP OFFICE DEPOT ORDER	55.04	328.56
40243601	02/01/2023	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	MATERIAL S/SUPPLIES		11.84
40243602	02/01/2023	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	10,729.21	
			01-5504	CUHS ELECTRIC/GAS 6218	15,198.20	25,927.41
40243603	02/01/2023	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		68.70
40243604	02/01/2023	PITNEY BOWES PURCHASE POWER	01-5904	22/23 PURCHASE POWER 4538		1,568.79
40243605	02/01/2023	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES	320.72	
40243606	02/01/2023	PSAT / NMSQT	01-4300	PSAT TESTS	280.00	
40243607	02/01/2023	ROBERTSON ERICKSON	35-6170	PLOT/FOOTBALL FIELD		5,850.00
40243608	02/01/2023	SAV-MOR FOODS	01-4300	GROCERY SUPPLIES FOR SCIENCE		10.70
40243609	02/01/2023	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	91.88	
			13-4700	NSLP FOOD	1,324.05	1,415.93
40243610	02/01/2023	TORMACH, INC.	01-4300	CLASSROOM SUPPLIES	1,951.52	
			01-4400	CLASSROOM SUPPLIES	2,695.00	4,646.52
40243611	02/01/2023	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	62.21	
				MAINTENANCE SUPPLIES	600.57	662.78
40243612	02/01/2023	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		1,570.03
40243849	02/07/2023	AMAZON CAPITAL SERVICES, INC	01-4300	BUILDING SUPPLIES	395.74	
				SUPPLIES	485.98	
40243850	02/07/2023	AMERICAN RED CROSS HEALTH & SAFETY SRVS	14-4300	DRINKING FOUNTAIN FILTERS	645.89	1,527.61
40243851	02/07/2023	ANDERSON FFA	01-4300	ASSETS CPR/ FIRST AID CLASSES		336.00
40243852	02/07/2023	ARAMARK	01-5800	SECTIONAL REGISTRATION		144.00
			01-5500	TRANS LAUNDRY SVC	251.31	
			01-5508	UNIFORMS	408.63	
40243853	02/07/2023	AT&T	13-5500	CAFE LAUNDRY SERVICE	95.10	755.04
40243854	02/07/2023	AT&T MOBILITY SPECTRUM	01-5901	CALNET 3 - TELEPHONE SVC		292.15
40243855	02/07/2023	CAROLINA BIOLOGICAL SUPPLY CO	01-5901	AT&T MOBILITY		268.06
			01-4300	MED BIO PIGS	1,060.74	
40243856	02/07/2023	CDW GOVERNMENT	01-4300	DISTRICT INK		869.21

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40243857	02/07/2023	COASTAL BUSINESS SYSTEMS, INC.	01-5620	COPY CENTER COPIERS	2,302.77	
				CUHSD COPIERS	3,181.79	
				CUHSD COPIERS	44.92	
				M&O SUPPLIES		5,529.48
40243858	02/07/2023	CORNING LUMBER COMPANY	01-4300			39.81
40243859	02/07/2023	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		1,001.58
40243860	02/07/2023	FLORA FRESH	01-4300	FLOWERS FOR YEAR	243.78	
				Unpaid Sales Tax	1.13-	
40243861	02/07/2023	GOLD STAR FOODS, INC	13-4700	NSLP FOOD	2,947.60	242.65
				FEE (COMMODITY STORAGE)	264.60	
40243862	02/07/2023	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		3,212.20
40243863	02/07/2023	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,513.07	
			01-4312	TRANS FUEL-DIESEL	3,115.51	4,628.58
40243864	02/07/2023	IEC POWER, LLC	01-5699	SOLAR MAINTENANCE		1,330.11
40243865	02/07/2023	ITSAVVY LLC	01-4300	CHROME MANAGEMENT LICENSE FOR COUNSELING		33.31
40243866	02/07/2023	LA RUE COMMUNICATIONS	01-5900	COMMUNICATION/REPEATER SERVICE		300.00
40243867	02/07/2023	LAUREL AG AND WATER - LODI	01-5800	SOCCER PUMP TEST	388.41	
40243868	02/07/2023	LOZANO SMITH, LLP	01-5801	22.23 PROLEGAL SVCS		2,392.50
40243869	02/07/2023	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES	12.57	
40243870	02/07/2023	NASCO	01-4300	SUPPLIES	70.08	
40243871	02/07/2023	NOR-CAL TOILET RENTALS	01-5600	TOILET RENTAL - SOCCER FIELD		113.78
40243872	02/07/2023	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		827.13
40243873	02/07/2023	P G & E	01-5503	R FARM 3914 ELECTRIC/8947-8 START 12/2022		30.22
40243874	02/07/2023	PALMARES, PHILIP M	01-5202	LOCAL MILEAGE		18.34
40243875	02/07/2023	PRO PACIFIC FRESH	13-4300	NSLP SUPPLIES	79.26	
40243876	02/07/2023	SOUTH AVENUE ACE	13-4700	NSLP FRUIT/VEGETABLES	996.07	1,075.33
				M&O SUPPLIES	95.93	
				OPEN PO FOR SUPPLIES	155.51	
40243877	02/07/2023	SYSCO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES	649.08	251.44
				CACFP FOOD	347.94	997.02
40243878	02/07/2023	TEHAMA TIRE SERVICE INC	01-4313	TIRES		1,043.58
40243879	02/07/2023	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	91.33	
			13-4700	CACFP FOOD	1,150.35	1,241.68
40243880	02/07/2023	THE PAPE' GROUP INC.	01-4300	M&O SUPPLIES		11.49
40243881	02/07/2023	W.W. GRAINGER, INC.	01-4300	MAINTENANCE SUPPLIES		43.00
40243882	02/07/2023	WALDRON, JENNIFER C	01-5211	LOCAL MILEAGE		6.87

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40244108	02/09/2023	AMAZON CAPITAL SERVICES, INC	01-4100 01-4300	L. ALDRIN-ISP BOOKS ELPAC TESTING TIME CLOCK	581.30 22.60 128.22	
40244109	02/09/2023	ARAMARK	01-4400 01-5500 01-5508 01-5507	CAFE POS STATION LAUNDRY CLEANING SVC UNIFORMS ALARM SVC	575.07 320.23 278.80 800.00	1,307.19
40244110	02/09/2023	BEACON FIRE ALARM & SEC	01-5507	ALARM SVC		599.03
40244111	02/09/2023	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		106.67
40244112	02/09/2023	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		452.55
40244113	02/09/2023	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5831	DRUG TESTING		42.87
40244114	02/09/2023	FLORA FRESH	01-4300	FLOWERS FOR YEAR	621.99	
40244115	02/09/2023	GREEN WASTE OF TEHAMA	01-5506 19-5506 14-5800	DISPOSAL R-FARM 4018-2763626 DISPOSAL FARM-RANCH 4018-2783982 FOOTBALL FIELD PEST & WEED CONTROL	5.77 190.29 190.29	627.76
40244116	02/09/2023	HIGGINS PEST & WEED	14-5800			380.58
40244117	02/09/2023	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,358.94	
40244118	02/09/2023	JRD FOOD SERVICES CORNING PAPA MURPHY'S PIZZA	01-4312	TRANS FUEL-DIESEL	1,277.74	2,636.68
40244119	02/09/2023	MCCOY'S HARDWARE & FARM SUPPLY	13-4700	NSLP PIZZA		6,472.50
40244120	02/09/2023	MCHALE SIGN CO INC,	01-4300	M&O SUPPLIES		101.29
40244121	02/09/2023	MT. SHASTA SPRING WATER CO. INC	14-6400	MARQUEE FOR CORNING HIGH SCHOOL		45,064.98
40244122	02/09/2023	NICO F CLEMENTE RED HAT FIRE	01-5800	TRANS - WATER SERVICE		35.41
40244123	02/09/2023	O'REILLY AUTO PARTS	01-5800	FIRE EXT. SERVICE		720.00
40244124	02/09/2023	OFFICE DEPOT	01-4300	MATERIALS/SUPPLIES		35.73
40244125	02/09/2023	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	SCHOOL SUPPLIES/PAPER ENVELOPES	50.62	
40244126	02/09/2023	P G & E	01-4300	SUPPLIES FOR STRATEGIC PLANNING	184.71	235.33
40244127	02/09/2023	PRO PACIFIC FRESH	01-5503	M&O SUPPLIES	963.12	1.39
40244128	02/09/2023	RCAC	01-5504	TRANS ELECTRIC/GAS 1749-6	243.00	1,206.12
40244129	02/09/2023	RIVER CITIES COUNSELING & CONSULTING INC.	13-4700	TRANS ELECTRIC/GAS 1749-6		
40244130	02/09/2023	SAV-MOR FOODS	01-5800	NSLP FRUIT/VEGETABLES	1,242.33	
40244131	02/09/2023	SMARTTRASH	01-4300	DRINKING FOUNTAIN		250.00
40244132	02/09/2023	SOUTH AVENUE ACE	01-5800	COUNSELING SERVICES	100.81	25,950.00
			13-4700	GROCERY SUPPLIES FOR SCIENCE		
			01-4300	NSLP FOOD	5.94	106.75
			01-5800	COMPACTOR MONITOR		80.00
			01-4300	LAB SUPPLIES	34.99	
				M&O SUPPLIES	367.34	

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40244132	02/09/2023	SOUTH AVENUE ACE	01-4300 14-4300 19-4300	OPEN PO FOR SUPPLIES PAINT SUPPLIES RANCH-VARIOUS MATERIALS/SUPPLIES	156.91 8.57 51.33	619.14
40244133	02/09/2023	TEHAMA CO AIR POLLUTION CONTRL	01-5800	BURN PERMIT 2023		37.00
40244134	02/09/2023	TEHAMA CO DEPT OF EDUCATION	01-5800	21/23 INDUCTION KANNER-DODGE		8,400.00
40244135	02/09/2023	THE DANIELSEN COMPANY	13-4700	NSLP FOOD		1,060.79
40244136	02/09/2023	VERIZON WIRELESS	01-5902	DISTRICT CELL PHONE SERVICE		64.15
40244137	02/09/2023	W.W. GRAINGER, INC.	01-4300	MAINTENANCE SUPPLIES		17.78
40244138	02/09/2023	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008 CUHS DISP 13-88262-43003/4-02058-75004	334.43 1,239.06	
40244139	02/09/2023	WAXIE SANITARY SUPPLY	01-4300	CUHS DISPOSAL 4-02058-65006 CUSTODIAL SUPPLIES	483.26	2,056.75
40244342	02/14/2023	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	BERRY PLANTS BUSINESS CARDS EMERGENCY HOOP REPAIR PART FOOD	836.00 33.64 871.50 624.51	191.89
				GAS TO PICK UP LAMBS GRADUATION DECORATIONS HOME DEPOT EARTH SCIENCE SUPPLIES	111.21 173.90 85.91	
				J. WILLIAMS QUARTER 2 STUDENT OF THE MONTH READINGINTERVENTIONFINAL SAFFORD HD ORDER STARS-- ROBOTIC REGISTRATION	98.54 10.21 42.24 2,930.59 305.00	
			01-4307 01-4311 01-4400 01-5200	STAFF CHRISTMAS BREAKFAST GAS FOR DISTRICT VANS WRESTLING METAL TABLES & STOOLS 1/10-1/13 H FELICIANO ACSA EVERY CHILD PALM DESERT	76.80 424.87 8,801.96 1,042.26	
				10/11-10/15 T MOYER CASP CONF UNIVERSAL CITY 3/1-3/5 N BORER CATE CONF MONTEREY 3/1-3/5 O GROSS-JAUREGUI CATE CONF MONTEREY	30.00 885.00 885.00	
			01-5800	FALL GAS CARD FOR PARENT- IM GAS FOR DISTRICT VANS WRESTLING	137.00 226.04	

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40244584	02/16/2023	SOUTH AVENUE ACE	14-4300	PAINT SUPPLIES	15.49	
40244585	02/16/2023	STLR RYLAND SCHOOL BUS CONSULT	19-4300	RANCH-VARIOUS MATERIALS/SUPPLIES	288.81	6
40244586	02/16/2023	THE AIR TEAM JASON ROBERT WALKER	01-5800	BUSINESS MENTOR		1,9
40244587	02/16/2023	THE DANIELSEN COMPANY	14-5800	BOILER REPAIR		5,9
			13-4300	CACFP SUPPLIES	37.48	
				NSLP SUPPLIES	882.72	
			13-4700	NSLP FOOD	1,970.24	2,8
40244588	02/16/2023	TORMACH, INC.	01-4300	CLASSROOM SUPPLIES		2
40244589	02/16/2023	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-5901	TELEPHONE SERVICE 149142		4
40244689	02/22/2023	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES		3
40244690	02/22/2023	AMAZON CAPITAL SERVICES, INC	01-4200	BOOKS	84.53	
				BOOKS FOR JIMENEZ	119.00	
				BOOKS FOR PEDRO	63.52	
			01-4300	2 WAY RADIOS	312.38	
				FAIR AND AWARDS SUPPLIES	21.43	
				HEALTH OFFICE SHREDDER	201.72	
40244691	02/22/2023	ARAMARK	01-5500	M&O SUPPLIES	297.50	1,1
				LAUNDRY CLEANING SVC	320.23	
				TRANS LAUNDRY SVC	48.11	
			01-5508	UNIFORMS	154.80	
40244692	02/22/2023	BAKKE, AUDRI	13-5500	CAFE LAUNDRY SERVICE	47.55	57
			01-5200	2/26-2/28 A BAKKI EDU FOR CAREERS SACTO		17
40244693	02/22/2023	BATTERY SYSTEMS INC	01-4300	M&O SUPPLIES		1
40244694	02/22/2023	BEACON FIRE ALARM & SEC	01-5507	ALARM SVC	2,272.48	37
40244695	02/22/2023	CALIFORNIA'S VALUED TRUST	01-3402	MARCH 2023 - J. BINGHAM/MDV	1,217.48	
				MARCH 2023 - L. GLOVER/MDV	155.41	
				MARCH 2023 - T. HENDERSON/D	1,435.48	
			01-3701	MARCH 2023 - T. TURRI/MDV	1,041.11	
				MACH 2023 - M. BEARDSLEY	1,041.11	
				MARCH 2023 - D. SCHLOM	1,756.11	
				MARCH 2023 - J. BEARDSLEY	1,041.11	
				MARCH 2023 - J. NELSON	1,041.11	
				MARCH 2023 - M. ALBEE	1,806.53	
				MARCH 2023 - M. WILLIAMS	1,517.53	
				MARCH 2023 - T. LAMB	2,885.53	
				MARCH 2023 - W. VADER	1,041.11	
			01-3702	MARCH 2023 - D. HAMILTON	1,268.19	

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40244695	02/22/2023	CALIFORNIA'S VALUED TRUST	01-3702	MARCH 2023 - L. MINTO	1,651.24	
				MARCH 2023 - S. HOAG	953.24	
				MARCH 2023 MEDICAL	149,556.00	
				MARCH 2023 LIFE	100.70	
				MARCH 2023 DENTAL	17,981.94	
				FEBRUARY 2023 VISION	2,268.32	
				CATHEDRAL CEILING MOUNT FOR PROJECTOR	52.80	
40244696	02/22/2023	CDW GOVERNMENT	76-9552 76-9553 01-4300			
40244697	02/22/2023	CITY OF CORNING	01-5502	DISTRICT INK	148.58	201.38
				COR 154,155,194 CUHSD WATER/SEWER	3,406.38	
				COR 157 TRANS WATER/SEWER	66.08	
				COR 37,176 CENT WATER/SEWER	466.51	3,938.97
				NSLP DAIRY		847.91
				TSA 403B FEES		110.40
40244698	02/22/2023	CRYSTAL CREAMERY	13-4700			
40244699	02/22/2023	ENVOY PLAN SERVICES C/O TSA CONSULTING GROUP, INC.	76-9519			
40244700	02/22/2023	GOLD STAR FOODS, INC	13-4700	CACFP FOOD	507.23	
				NSLP FOOD	914.46	1,421.69
40244701	02/22/2023	GROSS-JAUREGUI, OLIVIA	01-5200	3/1-3/5 O GROSS-JAUREGUI CATE CONF MONTEREY		88.00
40244702	02/22/2023	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		142.00
40244703	02/22/2023	HUNT & SONS, INC	01-4311 01-4312	TRANS FUEL-GASOLINE TRANS FUEL-DIESEL	2,013.22 3,082.79	5,096.01
40244704	02/22/2023	ITSAVVY LLC	01-4400	PROJECTORS FOR CLASSROOMS		3,110.42
40244705	02/22/2023	JACK SCHREDER & ASSOCIATES	01-6250	MODERNIZATION - SCHOOL FACILITY PROGRAM		1,850.00
40244706	02/22/2023	JESSE HEATING & AIR	01-5600	WOODSHOP HEATING REPAIR		380.00
40244707	02/22/2023	LA RUE COMMUNICATIONS	01-4300	2 WAY RADIOS		1,907.15
40244708	02/22/2023	LARRY D. MOLDENHAUER, D.C	01-5800	PHYSICALS		120.00
40244709	02/22/2023	LAUREL AG AND WATER - LODI	19-4300	ORCHARD - MATERIALS/SUPPLIES		130.98
40244710	02/22/2023	LES SCHWAB	01-5600	TRANS TIRES/SERVICE		51.66
40244711	02/22/2023	LOZANO SMITH, LLP	01-5801	22.23 PROF/LEGAL SVCS		3,161.09
40244712	02/22/2023	NATALIE BORER	01-5200	3/1-3/5 N BORER CATE CONF MONTEREY		446.94
40244713	02/22/2023	NORTH VALLEY AG SERVICES	01-4300	TREE STAKES FOR RANCH	12,916.53	
40244714	02/22/2023	O'REILLY AUTO PARTS	01-4300	Unpaid Sales Tax	59.94	12,856.59
40244715	02/22/2023	OFFICE DEPOT	01-4300	MATERIALS/SUPPLIES BUS OFC OFFICE SUPPLIES CENTENNIAL & ISP COPY PAPER	133.65 1,012.63	47.57

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.

Register 001112 - 03/09/2023

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	21,156.69	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	
Check # 40245440	01						
0693-0130	COACHES BREAKFAST		01-0000-0-1110-4200-4307-410-000-000			12.98	
0693-0131	COACHES BREAKFAST		01-0000-0-1110-4200-4307-410-000-000			84.53	
0693-0213	STAFF TREATS VALENTINES DAY		01-0000-0-0000-7200-4307-410-000-000			200.02	
3585-0131	WINDOW BLIND (RANCH)		01-8150-0-0000-8100-4300-410-000-000			247.48	
3585-0203-01	INDUSTRIAL WHEELS		01-8150-0-0000-8100-4300-410-000-000			194.00	
3585-0203-02	MEMBERSHIP		01-8150-0-0000-8100-5300-410-000-000			50.00	
3585-0209	TENNIS NETTING STRAP		01-8150-0-0000-8100-4300-410-000-000			77.14	
3585-0210	POSTAGE		01-8150-0-0000-8100-5904-410-000-000			28.44	
3585-0213	FOOTBALL ELECTRIC PANEL LOCK		01-8150-0-0000-8100-4300-410-000-000			41.77	
3585-0216	PAINT SPRAY PART		01-8150-0-0000-8100-4300-410-000-000			54.22	
4118-0124	FOOD		01-6387-1-6141-1000-4300-410-000-310			421.04	
4118-0130-01	FOOD		01-6387-1-6141-1000-4300-410-000-310			66.91	
4118-0130-02	FOOD		01-6387-1-6141-1000-4300-410-000-310			29.55	
4118-0201	FOOD		01-6387-1-6141-1000-4300-410-000-310			194.09	
4118-0206	FOOD		01-6387-1-6141-1000-4300-410-000-310			347.73	
4118-0208	FOOD		01-6387-1-6141-1000-4300-410-000-310			407.88	
4118-0215-01	FOOD		01-6387-1-6141-1000-4300-410-000-310			96.65	
4118-0220	FOOD		01-6387-1-6141-1000-4300-410-000-310			531.70	
5063-0125	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000			582.35	
5063-0213-01	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000			90.94	
5063-0213-02	COSTCO - SNACK BAR ITEMS		13-5310-0-0000-3700-4700-410-000-000			1,013.71	
5107-0130-01	GAS FOR DISTRICT VANS WRESTLING FOR PETERSON		01-1100-0-1110-4200-4311-410-000-000			80.00	
5107-0130-02	PEARDECK RENEWAL FOR PETERSON		01-3217-0-1150-1000-5833-410-000-000			39.88	
5107-0202	STARDECK RENEWAL FOR PETERSON		01-1100-0-1150-1000-5833-410-000-000			149.99	
5107-0220-01	STARS=- ROBOTIC REGISTRATION		01-4124-0-1135-1000-4300-410-000-200			155.00	
5107-0220-02	STARS=- ROBOTIC REGISTRATION		01-4124-0-1135-1000-4300-410-000-200			25.00	
5702-0130	HATCHING EGGS		01-0650-0-6101-1000-4300-410-000-303			144.00	
5702-0202	GREENHOUSE TRAYS		01-6387-1-6102-1000-4300-410-000-321			212.27	
5702-0207	FAIR SUPPLIES AND MATERIALS		01-7010-0-3800-1000-4300-410-000-000			1,282.73	
5702-0209	FAIR SUPPLIES AND MATERIALS		01-7010-0-3800-1000-4300-410-000-000			344.72	
5702-0210-01	FAIR SUPPLIES AND MATERIALS		01-7010-0-3800-1000-4300-410-000-000			336.77	
5702-0210-02	FAIR SUPPLIES AND MATERIALS		01-7010-0-3800-1000-4300-410-000-000			450.40	
5702-0213-01	FAIR SUPPLIES AND MATERIALS		01-7010-0-3800-1000-4300-410-000-000			271.24	
5702-0213-02	PAPER ROLLS		01-7010-0-3800-1000-4300-410-000-000			502.06	
5702-0214	FIELD DAY REGISTRATION		01-7010-0-3800-1000-5800-410-000-000			933.00	
5702-0216-01	FAIR SUPPLIES AND MATERIALS		01-7010-0-3800-1000-4300-410-000-000			30.00	
5702-0216-02	FAIR SUPPLIES AND MATERIALS		01-7010-0-3800-1000-4300-410-000-000			618.00	
5702-0220	FAIR SUPPLIES AND MATERIALS		01-7010-0-3800-1000-4300-410-000-000			89.23	
5702-0221-01	FAIR SUPPLIES AND MATERIALS		01-7010-0-3800-1000-4300-410-000-000			32.19	

Selection Sorted by Check Number, Inv #, Include Address=No, (Orig = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40245440, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 001112 - 03/09/2023

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1) - continued
Check # 40245440	01	21,156.69			
5702-0221-02	FAIR SUPPLIES AND MATERIALS		01-7010-0-	3800-1000-4300-410-000-000	169.85
5779-0130	STAFF APPRECIATION- DECORATIONS		01-0000-0-	0000-7200-4300-410-000-000	47.12
5779-0203-01	ASSETS- DMV COURSES		01-4124-0-	1135-1000-4300-410-000-200	1,500.00
5779-0206	FALL GAS CARD FOR PARENT- IM		01-6500-0-	5750-1110-5800-410-000-000	124.00
6342-0125-01	HOME DEPOT EARTH SCIENCE SUPPLIES		01-3216-0-	1140-1000-4300-410-000-000	36.95
6342-0126	STARS- ROBOTIC REGISTRATION		01-4124-0-	1135-1000-4300-410-000-200	195.00
6342-0202-01	11/4-11/5 AVID PATH CONCORD CA		01-4035-0-	0000-2700-5200-410-000-000	35.00-
6342-0202-02	11/4-11/5 AVID PATH CONCORD CA		01-4035-0-	0000-2700-5200-410-000-000	35.00-
6342-0202-03	11/4-11/5 AVID PATH CONCORD CA		01-4035-0-	0000-2700-5200-410-000-000	35.00-
6342-0202-04	11/4-11/5 AVID PATH CONCORD CA		01-4035-0-	0000-2700-5200-410-000-000	35.00-
6342-0202-05	ONLINE ATLAS ACCESS		01-6300-0-	1170-1000-4200-410-000-000	99.00
6342-0203-01	SCIENCE NOTEBOOKS		01-3216-0-	1140-1000-4300-410-000-000	678.83
6342-0203-02	PEARDECK RENEWAL FOR PETERSON		01-1100-0-	1150-1000-5833-410-000-000	149.99
6342-0207-01	REPLACEMENT BOOKS - DEATH OF A SALESMAN ENG III		01-6300-0-	1150-1000-4100-410-000-000	113.03
6342-0207-02	REPLACEMENT BOOKS - DEATH OF A SALESMAN ENG III		01-6300-0-	1150-1000-4100-410-000-000	113.03
6342-0210-01	LAMB SHEAR BLADES		01-7010-0-	3800-1000-4300-410-000-000	268.28
6342-0210-02	WELLNEST- FOOD INCETIVICES		01-6500-0-	5760-1110-4300-410-000-406	254.62
6342-0216	ASSETS-K CULTURE COOKING		01-4124-0-	1135-1000-4300-410-000-200	11.98
6342-0217-01	3/1-3/5 O GROSS-JAUREGUI CATE CONF MONTEREY		01-1100-0-	1150-1000-5200-410-000-000	897.68
6342-0217-02	ASSETS-K CULTURE COOKING		01-4124-0-	1135-1000-4300-410-000-200	34.18
8563-0123-01	3/5-3/7 J CAYLOR SSDA CONF SACTO		01-0000-0-	0000-7100-5200-410-000-000	669.50
8563-0123-02	3/5-3/7 L GLOVER SSDA CONF SACTO		01-0000-0-	0000-7100-5200-410-000-000	669.50
8563-0123-03	3/5-3/7 T HENDERSON SSDA CONF SACTO		01-0000-0-	0000-7100-5200-410-000-000	669.50
8563-0123-04	3/5-3/7 J BINGHAM SSDA CONF SACTO		01-0000-0-	0000-7100-5200-410-000-000	669.50
8563-0123-05	3/5-3/7 T TURRI SSDA CONF SACTO		01-0000-0-	0000-7100-5200-410-000-000	669.50
8563-0123-06	3/5-3/7 C LAMB SSDA CONF SACTO		01-0000-0-	0000-7100-5200-410-000-000	669.50
8563-0130	1/24-1/27 J CAYLOR ACSA SUP SYMPOSIUM MONTEREY		01-0000-0-	0000-7150-5200-410-000-000	981.96
8563-0207-01	BOARD GOVERNANCE WORKSHOP		01-0000-0-	0000-7100-5800-410-000-000	157.74
8563-0210-01	3 DAY STRATEGIC PLANNING DAY		01-0000-0-	0000-7200-4307-410-000-000	387.58
8563-0210-02	3 DAY STRATEGIC PLANNING DAY		01-0000-0-	0000-7200-4300-410-000-000	66.65
8563-0213-01	3 DAY STRATEGIC PLANNING DAY		01-0000-0-	0000-7200-4307-410-000-000	217.31
8563-0213-02	3 DAY STRATEGIC PLANNING DAY		01-0000-0-	0000-7200-4307-410-000-000	239.88
8563-0213-02	3 DAY STRATEGIC PLANNING DAY		01-0000-0-	0000-7200-4307-410-000-000	65.42

Number of Items

1

21,156.69

Totals for Register 001112

2023 FUND-OBJ Expense Summary / Register 001112

01-4100

226.06

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40245440, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

905 - Corning Union High School

Generated for DIANA DAVISSON (DDAVISSON905), Mar 9 2023

12:54PM

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Register 001112 - Fund/Obj Expense Summary

Bank Account COUNTY - COUNTY

2023 FUND-OBJ Expense Summary / Register 001112 (continued)

01-4200	99.00	
01-4300	10,467.23	
01-4307	1,207.72	
01-4311	80.00	
01-5200	5,756.64	
01-5300	50.00	
01-5800	1,214.74	
01-5833	339.86	
01-5904	28.44	
01-9110*		19,469.69-
Totals for Fund 01	19,469.69	19,469.69-
13-4700	1,687.00	
13-9110*		1,687.00-
Totals for Fund 13	1,687.00	1,687.00-
Totals for Register 001112	21,156.69	21,156.69-

* denotes System Generated entry

Net change to Cash 9110

21,156.69-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40245440, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

905 - Corning Union High School

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40245440, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

905 - Corning Union High School

Generated for DIANA DAVISSON (DDAVISSON905), Mar 9 2023

12:54PM

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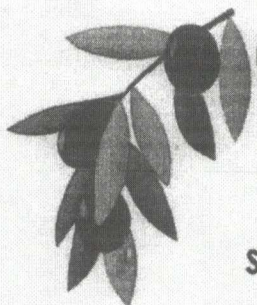
2023-24 School Year -

Outgoing

Updated: 2/7/23

Last Name	First	Grade	To	Code	Reason / Date
Kampmann	Tucker	12th	Orland Unified	1	Renewal from 2020-21 school year Established 6/25/20
Lacitinola	Madeline	9th	Chico Unified	1	Established 1/19/23
Murillo	Anthony	9th	Orland Unified	1	Established 2/7/23
Staton	Christa	9th	Chico Unified	1	Pending approval
Staton	Rosehannah	10th	Chico Unified	1	Pending approval
Talley	Jackson	9th	Chico Unified	1	Pending Chico's approval in January when they review
Taylor	Liliana	9th	Orland Unified	1	Established 2/7/23
Taylor	River	10th	Orland Unified	1	Established 2/7/23

Board Meeting Date:		3/16/23			
<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Change	Position	Establishing New Position	CUHS Ag Teacher	3/1/23	182 days per year
Change	Range	Case, Melissa	Centennial Teacher	1/12/23	Moving from an Para to a Teacher Class 0, Step 1
Resignation	Voluntary	Zanabia, Mariana	Centennial IBI Para	3/22/23	Voluntary Resignation
New Hire	Probationary	Richardson, Sarah	CUHS Ag Teacher	7/1/23	Class II, Step 3
Extra Duty/Stipend/Temporary/Coaching Authorizations					



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 3/2/23

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
Old South Gym Floor Scrubber	Surplus/Scrap

____ For additional items, check here and attach list.

Supervisor Approval: _____

Signature

3/2/23
Date

Site Administrator: _____

Signature

Date

Superintendent Approval _____

Signature

3.3.23
Date

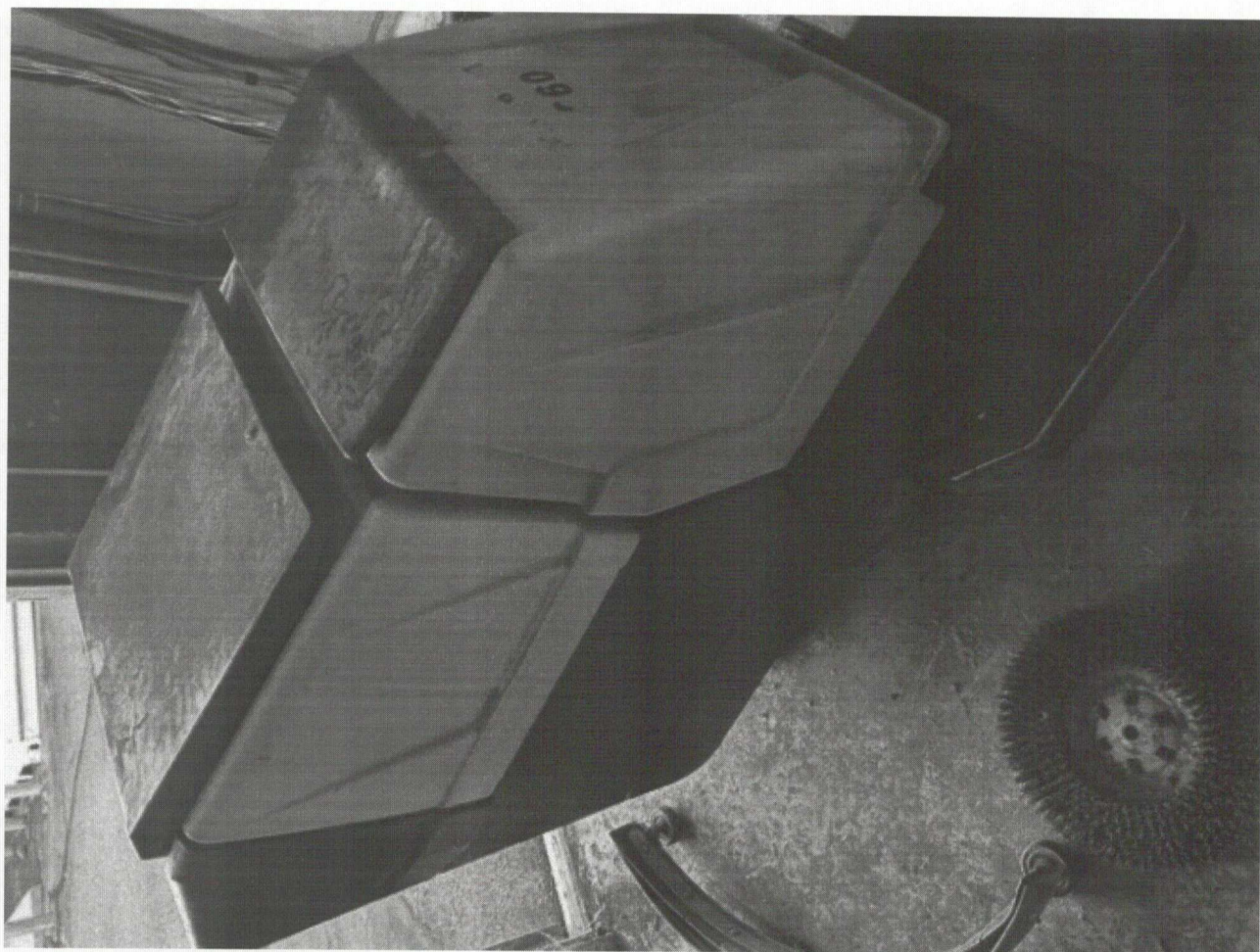
Board Meeting Date _____

3/16/24

Approved ☐

Denied ☐

Disposition:



Corning Union High School District

Donations Report

Board Meeting Date:

3/16/23

Received From

Item

Reference

Amount/Value

Description

Purpose

Sharon Young

Donation

Cash Donation

\$200.00

CASH
Donation

Homeless
Students



CORNING UNION HIGH SCHOOL

HOME OF THE CARDINALS

2023 | Governance Handbook

Board of Trustees

Larry Glover, President
Jim Bingham, Clerk
Todd Henderson, Member
Tony Turri, Member
Cody Lamb, Member

Superintendent

Jared Caylor

The mission of the Corning Union High School District is to develop students who are responsible, respectful, and ready for all post-secondary opportunities they choose to pursue.

Unity of Purpose, Roles and Responsibilities, Norms, Agreements

This handbook reflects the governance team's work on the creation of a framework for effective governance. This involves ongoing discussions about the unity of purpose, roles, norms, and coming to an agreement on protocols for formal structures that enable the governance team to continue to perform its responsibilities in a way that best benefits all children.

Building a Governance Team

Unity of Purpose

School district governance is the act of transforming the needs, wishes, and desires of the community into policies that direct the community's schools.

In a school district, the Board and Superintendent work together as a governance team. For a governance team to work together effectively, members need to: Maintain a unity of purpose, agree on and govern within appropriate roles, create and sustain a positive governance culture, and; create a supportive structure for effective governance.

What do we, as a governance team, want to accomplish?

What do we stand for?

- Our shared purpose is to have the best learning environment for all students.
- We want to build trust and move the District forward.
- We want to be an effective team.
- We want to understand our individual jobs and collective responsibilities.
- We want to be a team with a common focused direction, so we are not a distraction to the District or community but a catalyst for the focused efforts of employees, and the community can see evidence of this focused direction.
- We want to be partners with the staff in positive change.
- We want to oversee the putting together of a first-rate program and first-rate facilities, making sure we continue to improve – never resting on our laurels.
- We want to perpetuate a legacy of positive culture as people come and go.

Roles and Responsibilities

The role of Trustees is to stay focused on the big picture while fulfilling five responsibilities in a series of job areas. These five responsibilities are:

- We set the direction.
- We establish the structure.
- We provide support.
- We ensure accountability.
- We act as community leaders.

We carry out these responsibilities in each of the following job areas:

- Setting the District's Direction
- Student Learning and Achievement
- Finance
- Facilities
- Human Resources
- Policy
- Judicial Review
- Collective Bargaining
- Community Relations and Advocacy

The Superintendent assists the Board in carrying out its responsibilities in each of the job areas and leads the staff toward the accomplishment of the agreed-upon District vision and goals.

Creating and Sustaining a Positive Governance Team Culture

Culture is the positive or negative atmosphere created by the way people in an organization treat each other. Teams have unwritten (implicit) or written (explicit) agreements about how they will behave with each other and others. These behavioral ground rules, often called norms, enable teams to build and maintain a positive culture or shift a negative one.

Governance Norms

In order to make meetings positive and productive experiences for all, we make the following collective commitments to each other.

- *We will start and end meetings on time, as published in the agendas.*
- *We will prepare for meetings by researching topics and asking questions in advance.*
- *We will trust the expertise of District employees in implementing the mission and board policy.*
- *We will treat everyone in a respectful and fair manner and be open-minded to all points of view.*
- *We will create an environment where communication is accessible and audible for all.*
- *We will collectively support the authority of the Board as a whole, not as individuals.*
- *We will affirm the voices of the public while maintaining the structure under the Brown Act.*

WE AGREE TO –

- Make a commitment to effective deliberation, each listening openly while everyone is allowed to express his or her point of view.
- Commit the time necessary to govern effectively. This means being there, being knowledgeable, participating, understanding the full scope of being a Board Member, and being willing to take on all the responsibilities involved.
- Be collaborative (this is the way we operate)!
- Maintain confidentiality (builds trust).
- Look upon history as lessons learned; focus on the present and the future.

AND – ABOVE ALL –

- Focus on students' best interests – on what's best for the students! This is what we do! And it is the touchstone that allows us to have our differences.

BOARD AND SUPERINTENDENT OPERATING PROCEDURES

Purpose:

The Board of Trustees is the educational policymaking body for the District. To meet the District's challenges effectively, the Board and Superintendent must function together as a leadership team. To ensure unity among team members, effective operating procedures and protocols must be in place.

The Board and Superintendent Will:

- Be dedicated to making all members of the team successful.
- Operate in an honorable and honest manner dedicated to the success of the students and staff of the District.
- Treat others and be treated with dignity and respect.

Board Members Will:

- Work with other Board Members and the Superintendent to become a team devoted to students.
- Focus on policymaking, planning, and evaluation for student success.
- Recognize that the Board makes decisions as a whole only at properly scheduled meetings and that individual members have no authority to take individual action in policy or District/Site administrative matters.
- Respond to complaints by referring the complainant to the Superintendent.
- Support decisions of the majority after honoring the right of individual members to express opposing viewpoints and vote their convictions.
- Attend regularly scheduled Board meetings unless a situation occurs that makes attendance impossible.
- Cooperate in scheduling special meetings and/or work sessions for planning and training purposes.
- Participate in establishing annual expectations and goals for the Superintendent.
- Participate in self-assessment of the Board's performance.
- Communicate one-on-one with the Superintendent when an individual concern arises so as not to allow a matter to fester.
- Recognize the individual role of constituents and special interest groups while understanding the importance of using one's best judgment to represent all members of the community.

- Represent the District, when possible, by attending community functions.

Superintendent Will:

- Work toward creating a team with the Board dedicated to students.
- Respect and acknowledge the Board's role in setting policy and overseeing the performance of the Superintendent.
- Work with the Board to establish a clear vision for the District.
- Prepare preliminary goals annually for the Board's consideration.
- Provide data to the Board Members so that data-driven decisions can be made.
- Distribute information fully and equally to all Board Members.
- Communicate with Board Members promptly and effectively.
- Inform the Board prior to critical information becoming public.
- Share requests for information with all Board Members.
- Distribute the Board agenda in a timely fashion and with enough time for Board study, and clarify information prior to scheduled meetings.
- Respect the confidentiality requirement of Board meeting closed sessions; keep all conversations taking place in closed session strictly confidential.
- Publicly introduce Board Members at any events Board Members attend.
- Treat all Board Members professionally.
- Communicate privately with individual Board Members to determine if concerns exist prior to a possible problem developing.
- Conduct a self-assessment prior to the Board's evaluation of the Superintendent's job performance.
- Complete the Board's self-assessment instruments for the Board's consideration.
- Keep the Board informed regarding issues and/or situations that could possibly concern parents, students, staff, or community.
- Bring to the attention of the Board Members matters that affect relationships.
- Visit school sites regularly.
- Represent the District in the community.
- Endeavor to delegate duties to the appropriate persons.

Board Governance Protocols

1. Leadership Responsibility and Roles of the Board

- 1.1. Board members carry authority only as the Board, not as individuals. Individuals can request action by bringing up a new idea, explaining their interest in a particular course of action, and working to get a Board majority to support moving in that direction. When a majority of the Board, sitting in a formal meeting, requests action, that request should be made in the context of the intended results (what is to be accomplished), not the methods used to achieve those results.

In order to be effective representatives of the Board and District, members will:

- Behave in a manner that reflects positively on the District.
- Refrain from obligating the Board and/or administration by actual speech or implication, unless authorized to do so by the Board.
- Represent the Board at various school events.
- Refer any concerns, questions, or comments to the Superintendent as specified in the protocol on Responding to Concerns.
- Reinforce with the community the key messages agreed upon by the Board.

1.2. Responsibilities of Individual Board Members:

- Attend all Board meetings, committee meetings and functions, such as special events.
- Be informed about the organization's mission, services, policies, and programs.
- Review agenda and supporting materials prior to Board and committee meetings.
- Serve on committee or task forces and offer to take on special assignments.
- Inform others about the District.
- Follow conflict-of-interest and confidentiality policies.
- Refrain from making special requests of the staff.
- Assist the Board in carrying out its fiduciary responsibilities, such as reviewing the annual budget and audit.

2. Board Meetings and the Agenda

- 2.1. Meetings of the Board are held in public **but are not open-forum town hall meetings**. Meetings will be conducted in such a way as to allow the public to provide input in the time allotted to ensure that multiple voices of the community inform Board deliberations; however, when the Board deliberates, it will be a time for the trustees to listen and learn from each other, taking public input into consideration without re-engaging the public.
- 2.2. Board meetings will generally be on the **Third Thursday** of each month. Each Board meeting will begin with staff reports followed by closed session followed by open session business, generally starting at 5:45 pm. The regular public meeting will begin at 5:45 pm. There will be no regular July meeting.
- 2.3. The design of the Board agenda will follow the historical structure utilized by the Board. The design of the agenda may only be altered with the approval of the Board.
- 2.4. Board members will review the information provided to them and be open to ongoing professional development and training.
- 2.5. The Superintendent, with the support of staff, will create each Board agenda. In advance of the preparation of the Board agenda, Board members may request items to be placed on the agenda. The Board president and the Superintendent will discuss the contents of the agenda and the process that will be followed at the meeting, in advance of the Board meeting.
- 2.6. The president will preside over meetings and move the meeting through public comment and the agenda. The Superintendents role will be to assist the president when called upon and to provide the staff report (sometimes through other staff members) portions of the agenda.
- 2.7. The Superintendent and Board believe that the need for information and/or clarification on agenda items is best accomplished by the submission of questions/requests for such ahead of meetings. This will allow for in-depth consideration of items without unduly lengthening the meeting time.

- 2.8. Board members will make every effort to submit, prior to the meeting, questions they intend to ask so that the Superintendent and district staff have the opportunity to prepare to answer Board members' questions at Board meetings.
- 2.9. When an individual Board member requests information, that information will be provided to all Board members. If unforeseen questions arise during the meeting, trustees will acknowledge their question or comment as spontaneous and that they understand that staff may not have the information on hand to answer the question.
- 2.10. Any request of the staff which will take more than 30 minutes to fulfill, must be made by the majority of the Board so as not to detract staff from focused efforts that are meant to move the District toward achieving the year's goals.
- 2.11. Individual Board members are expected to self-monitor compliance to Public Meeting laws, including limiting closed session to the legally appropriate agenda item(s).
- 2.12. **Public Participation**
- 2.12.1. Since the Public Meeting Law (Brown Act) expressly prohibits discussion leading to action from being conducted **unless agendized**, governance team members are strongly encouraged to refrain from engaging members of the public in dialogue about issues not on the agenda.
- 2.12.2. In general, citizens and residents wishing to "dialogue" with members should be encouraged to contact individual members and discuss issues of importance with them or the Superintendent as appropriate.
- 2.12.3. As a result of a comment under public communication, a member may ask the Superintendent to briefly comment for clarity or correction. The member may also ask that a matter be investigated, with or without a follow-up report to the Board.
- 2.12.4. If a governance team member feels compelled to speak to the issue, the member must first be recognized by the Board president. **The comments must be brief and only clarifying or correcting.** Any further discussion should be agendized.

2.13. Public Comment:

2.13.1. Time limits, generally 3 minutes per speaker, 20 minutes per subject will be imposed by the Board president. The Board president may rule on the appropriateness of a topic. If the topic would be more suitably addressed at a later time, the president may indicate the time and place when it should be presented.

2.14. During the portion of the meeting reserved for Board member Reports/Communications, Board members shall only provide information (i.e. activities or professional development they have attended as a Board member). They may request items to be placed on future agendas, but due to the Brown Act, they shall not make statements having an effect on pupils, employees, or services provided by the District. It is important that this time in the agenda not be used to engage in discussion on items not on the agenda or for partisan political statements.

2.15. The use of social media by Board members will be limited to personal topics not related to the school District except in the case where the Board member is reposting informational items published by the District and about the District, including District approved organizations such as Parent Teacher Association/Boosters, etc.

2.16. The governance team will strive for brevity in deliberations, keeping remarks brief and to the point so that all opinions can be expressed and meetings can be efficient. Addressing each agenda item the Board shall, normally, adhere to the following process:

- Input from the Community
- Staff Presentation/addressing questions from the Board
 - Staff members, when presenting items to the Board, are to provide appropriate back-up material for the Board to review prior to the Board meeting. If it is necessary to provide a presentation to the Board, presentations are to be limited to not more than 7 minutes, unless prior approval of the president is received.
- Board Discussion and Deliberation

2.17. Board members individually and collectively demonstrate confidentiality as appropriate and as outlined through the

mandates of the California Education Code, the Brown Act, and other compliance criteria established by law or legislation. Respecting the confidentiality of information maintains the Board's judicial review role.

- 2.18. The use of email and social communication is subject to the Public Meeting Law. The Superintendent shall forward questions and answers to all Board members. Board members, when responding, may not "reply to all."
- 2.19. The Board wishes to maintain a culture of professionalism, stay focused, and respect the need of trustees to be available to their families:
 - Electronic devices will be set for 'silent' or vibrate.
 - Trustees will be discreet in checking electronic devices.
- 2.20. The Board believes that when no legal reason exists of a conflict of interest, its members have a duty to vote on issues before them. If a Board member abstains, they will explain the rationale for doing so.
- 2.21. When a member abstains, his/her abstention shall not be counted for purposes of determining whether a majority of the membership of the Board has taken action.
 - 2.21.1. Abstentions are most appropriate in cases where there is a personal relationship between a litigant and a member (perception of bias), a decision that financially impacts the member or his or her immediate family (legal conflict), or a personal connection to the member that may bias a decision on discipline.
 - 2.21.2. When abstaining because there may be a perception of bias, the member is encouraged to so state.
 - 2.21.3. Where an actual legal conflict of interest exists, the member must publicly declare the conflict and recuse him or herself from voting at all.
- 2.22. Board members will model professional behavior by being polite and respectful of the points of view held by their fellow

governance team members. The governance team will address one another by their first name.

- 2.23. Each Board member respects the right of other Board members to vote in the minority position. In so doing, each Board member agrees, as a courtesy to the team, to explain the reason for their minority vote, either during deliberation or after casting the vote.
- 2.24. Parliamentary procedures are to be utilized as a guide to ensure for the most effective and efficient Board meeting possible. Accordingly, the Board utilizes Rosenberg's parliamentary procedures as its guide to managing the agenda of each Board meeting.
- 2.25. Upon the request of an individual Board member, a roll call vote will be provided.
- 2.26. The protocol for recording the votes of the individual Board members shall follow the rotation established by the Board.
- 2.27. The Governing Board recognizes the importance of developing a system of internal control procedures in order to help fulfill its obligation to monitor and safeguard district resources and to ensure that invoices are paid expeditiously. The warrant process protocol is that warrant list will be placed on the consent calendar for approval. The warrants will always be available and attached as back-up at the time of posting of the agenda.
- 2.28. As a general practice, on any non-routine expense in excess of \$50,000, an email will be sent to the Board to ensure there are no objections to the expense.

2.29. Decisions of the Board

- 2.29.1. Governance team members are reminded that policy and decisions reserved to the Board must be made as a Board. Except where otherwise indicated in the Education or Government Codes, a majority consists of 3 of 5 members of the Board voting for an item. Once the decision has been made, it becomes the decision of "the Board."
- 2.29.2. Under the concept of majority rule, each member is compelled to support the successful implementation of a policy

decision, program, or procedure even when he or she does not agree with the decision.

2.29.3. If a member of the governance team cannot support the decision of the Board because it offends a moral/personal code, the member is expected, at a minimum, to refrain from undermining the decision or directive.

2.30. Whenever Board members are appointed or elected to serve on the Board, the Superintendent shall administer the Oath of Office at a meeting of the Board.

2.31. **Chart of Policy Revision Process- To be addressed at a future Board Meeting.**

Step 1 - District receives policy update packet from CSBA

Step 2 – Administrative assistant distributes policies for Superintendent review and comments

Step 3 - Superintendent reviews updated recommended policy changes, Superintendent provides to the Board at Board meeting 1, in typed form, appropriate comments and edits. The backup information will include both the original policy and the proposed updated policy.

Step 4 - Board meeting 1 -The original packet of updated policies, with type written comments from the Superintendent, is placed on the Board agenda (Board meeting 1), under Reports and Information, and is considered as first reading by the Board.

Step 5 – If a Board member or community member would like to discuss one or more of the policies provided, they will request specific said policies be pulled for discussion at the next Board meeting (Board meeting 2) and placed under the Action section of the agenda. These policies presented to the Board, on which they have no concerns or questions, will be placed under the Consent agenda (second reading and for approval) at the next Board meeting (Board meeting 2) for action.

Step 6 – The policies requested by individual Board member to be discussed shall be placed under the Action section of the Board agenda (second reading and approval). Discussion will take place prior to a motion to approve said policies.

3. The Board's Role and Relationship with the Staff and Community

3.1. **Rationale:** Board members want to be responsive to the community and consistent in their response. But we recognize that individual Board members do not have the legal authority to resolve issues and complaints, as stated in BB 9200, Limits of Board Member Authority. Therefore, when a Board member is approached by a community or staff member with an issues or concern, he/she will:

3.1.1. **Receive** – Listen without interruption and without preparing a response to the person's issues or concerns.

3.1.2. **Recuse** – When the issue is one that may come before the Board in our role as a judicial/appeals body (such as personnel and expulsion hearings). In which case, Board members will explain to the constituent that they are unable to hear any information on that topic. Listening further would require a Board member to recuse him/herself when the item comes before the Board, much the same way that a juror would be dismissed from a court proceeding if he/she heard evidence about a case in advance and outside the courtroom. Remind the constituent of the importance of your presence at the hearing.

3.1.3. **Repeat** – If it is appropriate for us to listen to the concern, we will paraphrase or ask a clarifying question to ensure understanding of what has been said.

3.1.4. **Request** – Ask what the person sees as the solution to the problem or concern. Ask what they would have us do with the information they have given us.

3.1.5. **Review** – The conversation (and next steps, if any).

3.1.6. **Redirect** – Put the person back into the system at the appropriate place.

3.1.7. **Report** – Notify the Superintendent of the conversation so that he has the full picture and can follow through as appropriate and/or necessary.

3.2. Board members will be actively involved in the District through observations and individual stakeholder engagement. The involvement of individual Board members on committees shall only

be on external committees and by official appointment by the Board. (An example of a Board committee would be a 2+2+2 committee with the city and school district.)

- 3.3. When interacting with the public and their constituents, Board members will hold to the highest level of professional and ethical conduct, including emphasizing the positive aspects of the District.
- 3.4. When individually visiting schools or departments in your capacity as a Board member, as a professional courtesy, Board members are encouraged to notify the Superintendent that they will be visiting a school or department, and may provide input to the Superintendent on issues or concerns that may arise from such a visit.

At no time, while visiting schools, shall a member make promises, either overt or implied, interfere with the administration, or involve him or herself in personnel issues, student records, or union activities.

To assist in this matter, the Superintendent will ensure that principals and teachers know that a teacher does not need to interrupt his/her lesson when a visitor is in his/her classroom.

- 3.5. Board members shall not request any information from staff beyond that which would be provided to any regular community member. Staff members are directed to relay requests from Board members to their supervisor to ensure that appropriate information is provided to all Board members.

Management staff are directed to relay requests from Board members to the Superintendent to ensure that appropriate information is provided to all Board members.

This protocol does not imply a censoring of any private and informal conversations.

4. The Board's Role in Collective Bargaining

- 4.1. Board members will be actively involved in the collective bargaining process to ensure that the District is represented well by those selected to negotiate on behalf of the Board and the community. The involvement of the Board will be to:

- Ensure the ethical, fiscal and educational goals of the community are represented in the actions taken throughout the collective bargaining process;
- Participate by providing direction and guidance to those selected to represent the Board (District Negotiation Team). Board members do not attend at-the-table negotiations. And the Board believes that the collective bargaining process shall be as transparent as possible;
- Establish the bargaining approach to be utilized by its negotiation team;
- Set the District's collective bargaining parameters for its negotiation team;
- Expect, as the representative of the Board, that the Superintendent will ensure that the Board, collectively and individually, is informed on the issues and strategies implemented within the collective bargaining process.
- The Superintendent is the collective bargaining spokesperson for the Board.

5. The Board's Relationship with the Superintendent

- 5.1. The Board will commit to work through and with the Superintendent on issues regarding the running of the District. The Superintendent will inform the Board as soon as possible of:
- Serious safety concerns
 - Serious disciplinary action
 - Serious/unexpected personnel changes or disciplinary issues
 - Serious illness or death of a student or a staff member
 - Legal or liability concerns
 - Notable achievements
 - Anytime law enforcement or fire (for a fire) is on a site during business hours for an emergency.
 - When a student is missing from a school site or event.

In all matters, the Board and Superintendent are expected to protect confidential information.

- 5.2. It is the Superintendent's responsibility to organize the staff in the manner that best serves the needs of the District. As a professional courtesy, the Superintendent shall provide appropriate notice to the Board in advance of action being taken.
- 5.3. As the norm, the Superintendent speaks on behalf of the Board. The Board president is authorized to speak on behalf of the Board, when necessary.
- 5.4. The Superintendent will inform the Board when media contacts the Superintendent.
- 5.5. The Board recognizes the success of the Superintendent is critical to the success of the students and the District. As such, the Board believes the Superintendent should have an experienced professional mentor/advisor who is not affiliated with the District.
- 5.6. All conflicts between the Superintendent and the Board will be handled in closed session, with the Superintendent being in attendance, when appropriate and necessary.

Conflicts between individual Board members and/or the Superintendent will be addressed privately between those who hold the conflict and will not involve other members of the Board or the public (community, staff, media, etc.).

- 5.7. The Board commits to complete an annual evaluation of the Superintendent. The Board will set aside at least one special meeting in October for the purpose of completing the annual evaluation of the Superintendent. In consultation with the Superintendent, the evaluation process and associated documents will be developed and approved by the Board, not later than the first Board meeting in November.
- 5.8. The evaluation process and instrument is designed to bring about the collective view of the Board. Thus, the evaluation will reflect the majority view of the Board as a whole. To better attain this majority view, the Board will work with a professional from outside the District to facilitate the evaluation process and the composing of the Superintendent's evaluation.

6. The Ongoing Implementation of Board Approved Protocols

6.1. New Board Members (Elected or Appointed)

An administrative orientation by the Superintendent and senior staff will be provided to new members of the Board. Training may be provided by county and state organizations, consultants, or led by staff. The training shall, whenever possible, take place prior to the first Board meeting of the new Board member.

The orientation is intended to be a conversation and overview of the things members need to know immediately. Questions will be answered, and the Board meeting structure, Superintendent contract, Superintendent objectives, Board policies, an overview of the services and programs, and the major challenges being faced will be outlined and discussed.

Each orientation may be slightly different depending upon the needs and interests of the incoming members and the major issues before the Board.

- 6.2. Within 90 days of the election/appointment of a new Board member or appointment of a new Superintendent, a study session of the whole Board will be held for the purpose of review/updating the governance protocols of the Board.

Upon the request of two or more Board members, a special study session will be called for the purpose of reviewing/updating of the governance protocols of the Board.

7. Notice of Violation

- 7.1. What do we do when someone violates one of the protocols?

7.1.1.Principles/Assumptions

- We should expect that we will make mistakes.
- Self-monitoring our own behavior can be very difficult.
- Behavior in conflict with agreements erodes trust.
- Behavior that is not challenged is condoned.
- Confronting another team member can:
 - Be difficult. If done poorly, it can be damaging.

- If done correctly, it demonstrates that the Board is a highly functional team!

Corning Union High School District

Tentative Schedule for Board Reports – 2022-23

All months will include the following reports:

- Student Representative
- Superintendent

August 18, 2022

- Associate Principal Report – Justine Felton
- Food Service Report – Stacie Magee

September 15, 2022

- Principal Report – Jason Armstrong
- Fall Coaches Reports – All Fall Coaches

October 20, 2022

- Technology Report – Director Dave Messmer
- Alternative Education Report – Director of Alt Ed, Audri Bakke
- Academic Report – Agriculture Department Chair, Emily Brown

November 17, 2022

- Academic Report – Science Department Chair, Shaun Fredrickson
- Academic Report – Math Department Chair, Kelley Jardin

December 15, 2022

- Curriculum and Instruction Report – Associate Principal, Charlie Troughton
- Academic Report – Social Science Department Chair John Studer
- Transportation Report – Ken Husband

January 19, 2023 (Tentative)

- Special Education Report – Director of Special Ed Heather Felciano
- Winter Coaches Reports – All Winter Coaches
- State Testing Report – Testing Coordinator Cassie Riddle

February 16, 2023 (Tentative)

- Academic Report – English Department Chair Shawni McBride ✓ *Slides by 2/14*
- Academic Report – CTE Department Chair Corine Maday ✓ *Slides by 2/14*
- Academic Report – Social Science Department Chair John Studer - Original date was 12/15 ✓ *slides by 2/14*

March 16, 2023 (Tentative)

- Counseling Report – Department Chair Clementina Torres ✓
- Spring Coaches Reports – All Spring Coaches ✓ *Justin Eckert 5011 ✓*
Henry Track ✓
Butten B Tennis ✓
Stearns Baseball - notable out of town game
Mendocino Golf ✓ or Kanner

April 20, 2023 (Tentative)

- Academic Report – VAPA Department Chair, Sarah Trammel
- Academic Report – PE Department Chair, Natalie Hicks

May 18, 2023 (Tentative)

- Academic Report – Foreign Language/EL Department Chair Brad Schreiber
- Principal Report – Jason Armstrong

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 16, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: DIANA DAVISSON Telephone: 530-824-8002
Title: CHIEF BUSINESS OFFICIAL E-mail: DDAVISSON@CORNINGHS.ORG

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

2022-23 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	13,529,522.00	15,205,469.00	8,314,363.29	14,927,811.00	(277,658.00)	-1.8%
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	249,863.00	161,204.79	250,990.00	1,127.00	0.5%
4) Other Local Revenue		8600-8799	233,262.00	444,503.00	151,560.11	475,835.00	31,332.00	7.0%
5) TOTAL, REVENUES			13,991,637.00	15,899,835.00	8,627,128.19	15,654,636.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,761,472.00	6,659,967.00	3,041,365.55	6,632,373.00	27,594.00	0.4%
2) Classified Salaries		2000-2999	1,765,661.00	1,877,652.00	1,069,845.11	1,865,869.00	11,783.00	0.6%
3) Employee Benefits		3000-3999	2,759,754.00	3,233,962.00	1,811,603.16	3,239,466.00	(5,504.00)	-0.2%
4) Books and Supplies		4000-4999	527,131.00	504,195.00	205,231.72	523,513.00	(19,318.00)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	1,216,170.00	1,312,436.00	651,431.09	1,331,401.00	(18,965.00)	-1.4%
6) Capital Outlay		6000-6999	133,900.00	156,310.00	130,524.99	218,493.00	(62,183.00)	-39.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	243,035.00	243,035.00	102,500.00	243,035.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(119,467.00)	(130,292.00)	(3,214.57)	(142,650.00)	12,358.00	-9.5%
9) TOTAL, EXPENDITURES			12,287,656.00	13,857,265.00	7,009,287.05	13,911,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,703,981.00	2,042,570.00	1,617,841.14	1,743,136.00		
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)	(2,168,459.00)	0.00	(2,086,281.00)	82,178.00	-3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,902,591.00)	(2,238,459.00)	0.00	(2,156,281.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,610.00)	(195,889.00)	1,617,841.14	(413,145.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,707,321.00	7,392,783.00		7,392,783.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,707,321.00	7,392,783.00		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	7,392,783.00		7,392,783.00		
2) Ending Balance, June 30 (E + F1e)			6,508,711.00	7,196,894.00		6,979,638.00		
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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Description	Resource Codes	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)
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	4,820,544.00		2,749,638.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,208,887.00	2,376,350.00		4,230,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,649,145.00	9,032,498.00	4,682,872.00	8,817,382.00	(215,116.00)	-2.4%
Education Protection Account State Aid - Current Year		8012	3,082,352.00	3,440,840.00	1,639,575.00	3,378,741.00	(62,099.00)	-1.8%
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	18,822.80	18,822.00	18,822.00	New
Timber Yield Tax		8022	0.00	0.00	1,070.94	1,070.00	1,070.00	New
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	3,204,454.00	1,807,785.71	3,160,592.00	(43,862.00)	-1.4%
Unsecured Roll Taxes		8042	0.00	144,336.00	148,785.88	148,785.00	4,449.00	3.1%
Prior Years' Taxes		8043	0.00	1,823.00	2,635.65	2,635.00	812.00	44.5%
Supplemental Taxes		8044	0.00	5,783.00	24,381.15	24,381.00	18,598.00	321.6%
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	111.16	111.00	111.00	New
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	15,829,734.00	8,326,040.29	15,552,519.00	(277,215.00)	-1.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(600,000.00)	0.00	(600,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(24,408.00)	(24,265.00)	(11,677.00)	(24,708.00)	(443.00)	1.8%
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	15,205,469.00	8,314,363.29	14,927,811.00	(277,658.00)	-1.8%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	68,133.00	68,133.00	68,133.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	165,494.00	181,730.00	91,944.79	181,730.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	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						
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	1,127.00	1,127.00	1,127.00	New
TOTAL, OTHER STATE REVENUE			228,853.00	249,863.00	161,204.79	250,990.00	1,127.00	0.5%
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	65,000.00	26,561.22	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	123,000.00	252,000.00	668.32	282,965.00	30,965.00	12.3%
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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Description	Resource Codes	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	70,262.00	127,503.00	124,330.57	127,870.00	367.00	0.3%
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	444,503.00	151,560.11	475,835.00	31,332.00	7.0%
TOTAL, REVENUES			13,991,637.00	15,899,835.00	8,627,128.19	15,654,636.00	(245,199.00)	-1.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,653,251.00	5,500,636.00	2,362,017.61	5,452,354.00	48,282.00	0.9%
Certificated Pupil Support Salaries		1200	448,311.00	489,695.00	279,918.73	489,695.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	659,910.00	669,636.00	399,429.21	690,324.00	(20,688.00)	-3.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,761,472.00	6,659,967.00	3,041,365.55	6,632,373.00	27,594.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	65,470.00	99,667.00	49,576.99	99,425.00	242.00	0.2%
Classified Support Salaries		2200	835,347.00	871,158.00	515,057.26	859,617.00	11,541.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	207,159.00	227,008.00	130,213.09	227,008.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	538,743.00	560,377.00	320,794.17	560,377.00	0.00	0.0%
Other Classified Salaries		2900	118,942.00	119,442.00	54,203.60	119,442.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,765,661.00	1,877,652.00	1,069,845.11	1,865,869.00	11,783.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	882,806.00	991,552.00	535,628.88	998,561.00	(7,009.00)	-0.7%
PERS		3201-3202	431,919.00	524,168.00	278,205.82	523,680.00	488.00	0.1%
OASDI/Medicare/Alternative		3301-3302	198,113.00	232,400.00	137,262.33	234,636.00	(2,236.00)	-1.0%
Health and Welfare Benefits		3401-3402	1,027,929.00	1,088,372.00	635,911.07	1,083,954.00	4,418.00	0.4%
Unemployment Insurance		3501-3502	33,338.00	35,014.00	19,427.36	35,175.00	(161.00)	-0.5%
Workers' Compensation		3601-3602	185,649.00	210,557.00	117,071.05	211,561.00	(1,004.00)	-0.5%
OPEB, Allocated		3701-3702	0.00	140,499.00	79,071.65	140,499.00	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	11,400.00	9,025.00	11,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,759,754.00	3,233,962.00	1,811,603.16	3,239,466.00	(5,504.00)	-0.2%
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	19,926.00	3,129.08	19,891.00	35.00	0.2%
Materials and Supplies		4300	455,031.00	435,225.00	190,823.39	454,078.00	(18,853.00)	-4.3%
Noncapitalized Equipment		4400	62,950.00	49,044.00	11,279.25	49,544.00	(500.00)	-1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			527,131.00	504,195.00	205,231.72	523,513.00	(19,318.00)	-3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	106,374.00	84,517.00	20,958.30	88,697.00	(4,180.00)	-4.9%
Dues and Memberships		5300	20,806.00	22,878.00	19,736.98	23,723.00	(845.00)	-3.7%
Insurance		5400-5450	143,090.00	143,598.00	143,529.00	143,598.00	0.00	0.0%
Operations and Housekeeping Services		5500	307,050.00	331,300.00	184,695.72	338,250.00	(6,950.00)	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	129,475.00	141,525.00	56,350.80	144,990.00	(3,465.00)	-2.4%
Transfers of Direct Costs		5710	(15,500.00)	(15,500.00)	(1,353.82)	(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	579,445.00	211,851.09	581,724.00	(2,279.00)	-0.4%
Communications		5900	33,502.00	37,360.00	15,663.02	38,606.00	(1,246.00)	-3.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,216,170.00	1,312,436.00	651,431.09	1,331,401.00	(18,965.00)	-1.4%
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	30,589.84	49,900.00	(19,000.00)	-61.5%
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	79,410.00	99,935.15	122,593.00	(43,183.00)	-54.4%
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	156,310.00	130,524.99	218,493.00	(62,183.00)	-39.8%
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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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)
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	16,549.29	31,525.00	0.00	0.0%
Other Debt Service - Principal		7439	148,500.00	148,500.00	85,950.71	148,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			243,035.00	243,035.00	102,500.00	243,035.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(117,317.00)	(126,406.00)	(3,214.57)	(138,764.00)	12,358.00	-9.8%
Transfers of Indirect Costs - Interfund		7350	(2,150.00)	(3,886.00)	0.00	(3,886.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(119,467.00)	(130,292.00)	(3,214.57)	(142,650.00)	12,358.00	-9.5%
TOTAL, EXPENDITURES			12,287,656.00	13,857,265.00	7,009,287.05	13,911,500.00	(54,235.00)	-0.4%
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	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 Second 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)	(2,168,459.00)	0.00	(2,086,281.00)	82,178.00	-3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,832,591.00)	(2,168,459.00)	0.00	(2,086,281.00)	82,178.00	-3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,902,591.00)	(2,238,459.00)	0.00	(2,156,281.00)	82,178.00	-3.7%

2022-23 Second 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	2,368,974.00	1,175,514.14	2,600,545.00	231,571.00	9.8%
3) Other State Revenue		8300-8599	1,282,578.00	4,141,398.00	1,799,286.36	4,050,997.00	(90,401.00)	-2.2%
4) Other Local Revenue		8600-8799	655,793.00	605,668.00	303,791.73	615,996.00	10,328.00	1.7%
5) TOTAL, REVENUES			4,144,760.00	7,116,040.00	3,278,592.23	7,267,538.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	712,106.00	944,476.00	413,440.91	956,956.00	(12,480.00)	-1.3%
2) Classified Salaries		2000-2999	1,193,024.00	1,307,846.00	736,494.45	1,371,262.00	(63,416.00)	-4.8%
3) Employee Benefits		3000-3999	1,805,325.00	1,883,962.00	576,789.52	1,902,554.00	(18,592.00)	-1.0%
4) Books and Supplies		4000-4999	458,847.00	485,424.00	194,377.79	495,654.00	(10,230.00)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	307,451.00	453,000.00	112,509.06	475,465.00	(22,465.00)	-5.0%
6) Capital Outlay		6000-6999	1,483,940.00	1,697,642.00	567,158.78	1,689,715.00	7,927.00	0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	93,606.00	106,088.00	0.00	134,816.00	(28,728.00)	-27.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,317.00	126,406.00	3,214.57	138,764.00	(12,358.00)	-9.8%
9) TOTAL, EXPENDITURES			6,171,616.00	7,004,844.00	2,603,985.08	7,165,186.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,026,856.00)	111,196.00	674,607.15	102,352.00		
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	2,168,459.00	0.00	2,086,281.00	(82,178.00)	-3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,832,591.00	2,168,459.00	0.00	2,086,281.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(194,265.00)	2,279,655.00	674,607.15	2,188,633.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	445,529.00	677,637.00		677,637.00	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)			445,529.00	677,637.00		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	677,637.00		677,637.00		
2) Ending Balance, June 30 (E + F1e)			251,264.00	2,957,292.00		2,866,270.00		
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		

Description	Resource Codes	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	2,965,162.00		2,866,270.00		
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	(7,870.00)		0.00		
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								

2022-23 Second 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)
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	154,779.00	11,460.00	8.0%
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	322,544.00	461,270.00	519,811.00	197,267.00	61.2%
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	37,214.00	0.00	37,214.00	0.00	0.0%
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	34,027.00	21,518.00	47,038.00	13,011.00	38.2%
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	341,743.00	35,995.64	351,576.00	9,833.00	2.9%
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	1,490,127.00	656,730.50	1,490,127.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,206,389.00	2,368,974.00	1,175,514.14	2,600,545.00	231,571.00	9.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	65,995.00	65,995.00	42,245.88	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%

2022-23 Second 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)
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	158,465.00	158,464.80	158,465.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,216,583.00	3,916,938.00	1,598,575.68	3,826,537.00	(90,401.00)	-2.3%
TOTAL, OTHER STATE REVENUE			1,282,578.00	4,141,398.00	1,799,286.36	4,050,997.00	(90,401.00)	-2.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	105,147.00	0.00	104,657.00	(490.00)	-0.5%
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%

Description	Resource Codes	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	38,938.00	9,163.73	41,167.00	2,229.00	5.7%
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	461,583.00	294,628.00	470,172.00	8,589.00	1.9%
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	605,668.00	303,791.73	615,996.00	10,328.00	1.7%
TOTAL, REVENUES			4,144,760.00	7,116,040.00	3,278,592.23	7,267,538.00	151,498.00	2.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	539,838.00	759,254.00	306,153.67	776,835.00	(17,581.00)	-2.3%
Certificated Pupil Support Salaries		1200	28,437.00	30,137.00	17,579.66	30,137.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	56,957.00	60,601.00	35,805.38	61,380.00	(779.00)	-1.3%
Other Certificated Salaries		1900	86,874.00	94,484.00	53,902.20	88,604.00	5,880.00	6.2%
TOTAL, CERTIFICATED SALARIES			712,106.00	944,476.00	413,440.91	956,956.00	(12,480.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	626,953.00	699,404.00	370,494.71	756,208.00	(56,804.00)	-8.1%
Classified Support Salaries		2200	416,921.00	444,075.00	270,457.02	451,519.00	(7,444.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	95,759.00	105,024.00	61,263.79	105,024.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,275.00	49,909.00	31,875.18	49,233.00	676.00	1.4%
Other Classified Salaries		2900	14,116.00	9,434.00	2,403.75	9,278.00	156.00	1.7%
TOTAL, CLASSIFIED SALARIES			1,193,024.00	1,307,846.00	736,494.45	1,371,262.00	(63,416.00)	-4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	972,227.00	990,502.00	76,185.18	990,446.00	56.00	0.0%
PERS		3201-3202	292,763.00	319,912.00	177,025.89	338,586.00	(18,674.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	98,280.00	107,709.00	61,481.58	111,481.00	(3,772.00)	-3.5%
Health and Welfare Benefits		3401-3402	380,235.00	395,590.00	223,024.28	389,439.00	6,151.00	1.6%
Unemployment Insurance		3501-3502	9,411.00	9,914.00	5,472.54	10,212.00	(298.00)	-3.0%
Workers' Compensation		3601-3602	52,409.00	59,735.00	33,125.05	61,790.00	(2,055.00)	-3.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	600.00	475.00	600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,805,325.00	1,883,962.00	576,789.52	1,902,554.00	(18,592.00)	-1.0%
BOOKS AND SUPPLIES								

2022-23 Second 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	52,735.00	2,787.85	53,050.00	(315.00)	-0.6%
Books and Other Reference Materials		4200	35,712.00	31,267.00	8,407.36	31,267.00	0.00	0.0%
Materials and Supplies		4300	268,035.00	316,500.00	144,760.07	325,958.00	(9,458.00)	-3.0%
Noncapitalized Equipment		4400	99,450.00	84,922.00	38,422.51	85,379.00	(457.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			458,847.00	485,424.00	194,377.79	495,654.00	(10,230.00)	-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	71,169.00	100,284.00	20,480.38	98,106.00	2,178.00	2.2%
Dues and Memberships		5300	12,550.00	13,550.00	11,457.00	13,550.00	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	20,000.00	20,000.00	4,369.77	21,000.00	(1,000.00)	-5.0%
Transfers of Direct Costs		5710	15,500.00	15,500.00	1,353.82	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	303,606.00	74,848.09	327,249.00	(23,643.00)	-7.8%
Communications		5900	60.00	60.00	0.00	60.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			307,451.00	453,000.00	112,509.06	475,465.00	(22,465.00)	-5.0%
CAPITAL OUTLAY								
Land		6100	0.00	3,428.00	225.00	1,999.00	1,429.00	41.7%
Land Improvements		6170	1,210,826.00	1,503,546.00	416,988.88	1,503,546.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	207,200.00	30,893.00	45,891.22	30,893.00	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	17,000.00	110,861.00	63,067.12	112,290.00	(1,429.00)	-1.3%
Equipment Replacement		6500	48,914.00	48,914.00	40,986.56	40,987.00	7,927.00	16.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,483,940.00	1,697,642.00	567,158.78	1,689,715.00	7,927.00	0.5%
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	106,088.00	0.00	134,816.00	(28,728.00)	-27.1%
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 Second 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)
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	106,088.00	0.00	134,816.00	(28,728.00)	-27.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	117,317.00	126,406.00	3,214.57	138,764.00	(12,358.00)	-9.8%
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	126,406.00	3,214.57	138,764.00	(12,358.00)	-9.8%
TOTAL, EXPENDITURES			6,171,616.00	7,004,844.00	2,603,985.08	7,165,186.00	(160,342.00)	-2.3%
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%

Description	Resource Codes	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	2,168,459.00	0.00	2,086,281.00	(82,178.00)	-3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,832,591.00	2,168,459.00	0.00	2,086,281.00	(82,178.00)	-3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,832,591.00	2,168,459.00	0.00	2,086,281.00	82,178.00	3.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	13,529,522.00	15,205,469.00	8,314,363.29	14,927,811.00	(277,658.00)	-1.8%
2) Federal Revenue		8100-8299	2,206,389.00	2,368,974.00	1,175,514.14	2,600,545.00	231,571.00	9.8%
3) Other State Revenue		8300-8599	1,511,431.00	4,391,261.00	1,960,491.15	4,301,987.00	(89,274.00)	-2.0%
4) Other Local Revenue		8600-8799	889,055.00	1,050,171.00	455,351.84	1,091,831.00	41,660.00	4.0%
5) TOTAL, REVENUES			18,136,397.00	23,015,875.00	11,905,720.42	22,922,174.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,473,578.00	7,604,443.00	3,454,806.46	7,589,329.00	15,114.00	0.2%
2) Classified Salaries		2000-2999	2,958,685.00	3,185,498.00	1,806,339.56	3,237,131.00	(51,633.00)	-1.6%
3) Employee Benefits		3000-3999	4,565,079.00	5,117,924.00	2,388,392.68	5,142,020.00	(24,096.00)	-0.5%
4) Books and Supplies		4000-4999	985,978.00	989,619.00	399,609.51	1,019,167.00	(29,548.00)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	1,523,621.00	1,765,436.00	763,940.15	1,806,866.00	(41,430.00)	-2.3%
6) Capital Outlay		6000-6999	1,617,840.00	1,853,952.00	697,683.77	1,908,208.00	(54,256.00)	-2.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	336,641.00	349,123.00	102,500.00	377,851.00	(28,728.00)	-8.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,150.00)	(3,886.00)	0.00	(3,886.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			18,459,272.00	20,862,109.00	9,613,272.13	21,076,686.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(322,875.00)	2,153,766.00	2,292,448.29	1,845,488.00		
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)	2,083,766.00	2,292,448.29	1,775,488.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,152,850.00	8,070,420.00		8,070,420.00	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)			7,152,850.00	8,070,420.00		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	8,070,420.00		8,070,420.00		
2) Ending Balance, June 30 (E + F1e)			6,759,975.00	10,154,186.00		9,845,908.00		
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 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	251,264.00	2,965,162.00		2,866,270.00		
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	4,820,544.00		2,749,638.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,208,887.00	2,376,350.00		4,230,000.00		
Unassigned/Unappropriated Amount		9790	0.00	(7,870.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,649,145.00	9,032,498.00	4,682,872.00	8,817,382.00	(215,116.00)	-2.4%
Education Protection Account State Aid - Current Year		8012	3,082,352.00	3,440,840.00	1,639,575.00	3,378,741.00	(62,099.00)	-1.8%
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	18,822.80	18,822.00	18,822.00	New
Timber Yield Tax		8022	0.00	0.00	1,070.94	1,070.00	1,070.00	New
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	3,204,454.00	1,807,785.71	3,160,592.00	(43,862.00)	-1.4%
Unsecured Roll Taxes		8042	0.00	144,336.00	148,785.88	148,785.00	4,449.00	3.1%
Prior Years' Taxes		8043	0.00	1,823.00	2,635.65	2,635.00	812.00	44.5%
Supplemental Taxes		8044	0.00	5,783.00	24,381.15	24,381.00	18,598.00	321.6%
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	111.16	111.00	111.00	New
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	15,829,734.00	8,326,040.29	15,552,519.00	(277,215.00)	-1.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(600,000.00)	0.00	(600,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(24,408.00)	(24,265.00)	(11,677.00)	(24,708.00)	(443.00)	1.8%
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	15,205,469.00	8,314,363.29	14,927,811.00	(277,658.00)	-1.8%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	154,779.00	11,460.00	8.0%
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	322,544.00	461,270.00	519,811.00	197,267.00	61.2%
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	37,214.00	0.00	37,214.00	0.00	0.0%
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	34,027.00	21,518.00	47,038.00	13,011.00	38.2%
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	341,743.00	35,995.64	351,576.00	9,833.00	2.9%
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	1,490,127.00	656,730.50	1,490,127.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,206,389.00	2,368,974.00	1,175,514.14	2,600,545.00	231,571.00	9.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	63,359.00	68,133.00	68,133.00	68,133.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	231,489.00	247,725.00	134,190.67	247,725.00	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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Description	Resource Codes	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	158,465.00	158,464.80	158,465.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,216,583.00	3,916,938.00	1,599,702.68	3,827,664.00	(89,274.00)	-2.3%
TOTAL, OTHER STATE REVENUE			1,511,431.00	4,391,261.00	1,960,491.15	4,301,987.00	(89,274.00)	-2.0%
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	65,000.00	26,561.22	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	211,368.00	357,147.00	668.32	387,622.00	30,475.00	8.5%
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%

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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)
All Other Local Revenue		8699	102,000.00	166,441.00	133,494.30	169,037.00	2,596.00	1.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	535,687.00	461,583.00	294,628.00	470,172.00	8,589.00	1.9%
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	1,050,171.00	455,351.84	1,091,831.00	41,660.00	4.0%
TOTAL, REVENUES			18,136,397.00	23,015,875.00	11,905,720.42	22,922,174.00	(93,701.00)	-0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,193,089.00	6,259,890.00	2,668,171.28	6,229,189.00	30,701.00	0.5%
Certificated Pupil Support Salaries		1200	476,748.00	519,832.00	297,498.39	519,832.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	716,867.00	730,237.00	435,234.59	751,704.00	(21,467.00)	-2.9%
Other Certificated Salaries		1900	86,874.00	94,484.00	53,902.20	88,604.00	5,880.00	6.2%
TOTAL, CERTIFICATED SALARIES			6,473,578.00	7,604,443.00	3,454,806.46	7,589,329.00	15,114.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	692,423.00	799,071.00	420,071.70	855,633.00	(56,562.00)	-7.1%
Classified Support Salaries		2200	1,252,268.00	1,315,233.00	785,514.28	1,311,136.00	4,097.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	302,918.00	332,032.00	191,476.88	332,032.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	578,018.00	610,286.00	352,669.35	609,610.00	676.00	0.1%
Other Classified Salaries		2900	133,058.00	128,876.00	56,607.35	128,720.00	156.00	0.1%
TOTAL, CLASSIFIED SALARIES			2,958,685.00	3,185,498.00	1,806,339.56	3,237,131.00	(51,633.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,855,033.00	1,982,054.00	611,814.06	1,989,007.00	(6,953.00)	-0.4%
PERS		3201-3202	724,682.00	844,080.00	455,231.71	862,266.00	(18,186.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	296,393.00	340,109.00	198,743.91	346,117.00	(6,008.00)	-1.8%
Health and Welfare Benefits		3401-3402	1,408,164.00	1,483,962.00	858,935.35	1,473,393.00	10,569.00	0.7%
Unemployment Insurance		3501-3502	42,749.00	44,928.00	24,899.90	45,387.00	(459.00)	-1.0%
Workers' Compensation		3601-3602	238,058.00	270,292.00	150,196.10	273,351.00	(3,059.00)	-1.1%
OPEB, Allocated		3701-3702	0.00	140,499.00	79,071.65	140,499.00	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	12,000.00	9,500.00	12,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,565,079.00	5,117,924.00	2,388,392.68	5,142,020.00	(24,096.00)	-0.5%
BOOKS AND SUPPLIES								

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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)
Approved Textbooks and Core Curricula Materials		4100	55,650.00	52,735.00	2,787.85	53,050.00	(315.00)	-0.6%
Books and Other Reference Materials		4200	44,862.00	51,193.00	11,536.44	51,158.00	35.00	0.1%
Materials and Supplies		4300	723,066.00	751,725.00	335,583.46	780,036.00	(28,311.00)	-3.8%
Noncapitalized Equipment		4400	162,400.00	133,966.00	49,701.76	134,923.00	(957.00)	-0.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			985,978.00	989,619.00	399,609.51	1,019,167.00	(29,548.00)	-3.0%
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	177,543.00	184,801.00	41,438.68	186,803.00	(2,002.00)	-1.1%
Dues and Memberships		5300	33,356.00	36,428.00	31,193.98	37,273.00	(845.00)	-2.3%
Insurance		5400-5450	143,090.00	143,598.00	143,529.00	143,598.00	0.00	0.0%
Operations and Housekeeping Services		5500	307,050.00	331,300.00	184,695.72	338,250.00	(6,950.00)	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149,475.00	161,525.00	60,720.57	165,990.00	(4,465.00)	-2.8%
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	883,051.00	286,699.18	908,973.00	(25,922.00)	-2.9%
Communications		5900	33,562.00	37,420.00	15,663.02	38,666.00	(1,246.00)	-3.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,523,621.00	1,765,436.00	763,940.15	1,806,866.00	(41,430.00)	-2.3%
CAPITAL OUTLAY								
Land		6100	0.00	3,428.00	225.00	1,999.00	1,429.00	41.7%
Land Improvements		6170	1,210,826.00	1,503,546.00	416,988.88	1,503,546.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	238,100.00	61,793.00	76,481.06	80,793.00	(19,000.00)	-30.7%
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	190,271.00	163,002.27	234,883.00	(44,612.00)	-23.4%
Equipment Replacement		6500	94,914.00	94,914.00	40,986.56	86,987.00	7,927.00	8.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,617,840.00	1,853,952.00	697,683.77	1,908,208.00	(54,256.00)	-2.9%
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	169,098.00	0.00	197,826.00	(28,728.00)	-17.0%
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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Description	Resource Codes	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	16,549.29	31,525.00	0.00	0.0%
Other Debt Service - Principal		7439	148,500.00	148,500.00	85,950.71	148,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			336,641.00	349,123.00	102,500.00	377,851.00	(28,728.00)	-8.2%
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)	(3,886.00)	0.00	(3,886.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,150.00)	(3,886.00)	0.00	(3,886.00)	0.00	0.0%
TOTAL, EXPENDITURES			18,459,272.00	20,862,109.00	9,613,272.13	21,076,686.00	(214,577.00)	-1.0%
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%

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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	64,850.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	471,951.00
7412	A-G Access/Success Grant	219,655.00
7413	A-G Learning Loss Mitigation Grant	82,348.00
7435	Learning Recovery Emergency Block Grant	1,814,649.00
7810	Other Restricted State	28,072.00
9010	Other Restricted Local	26,215.00
Total, Restricted Balance		2,866,270.00

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	283,106.00		283,106.00	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)			269,067.00	283,106.00		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	283,106.00		283,106.00		
2) Ending Balance, June 30 (E + F1e)			285,422.00	299,461.00		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	299,461.00		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	23,403.00	23,420.00	23,403.00	0.00	0.0%
4) Other Local Revenue		8600-8799	98,851.00	106,837.00	60,319.38	106,837.00	0.00	0.0%
5) TOTAL, REVENUES			121,440.00	130,240.00	83,739.38	130,240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,585.00	32,096.00	13,621.84	40,189.00	(8,093.00)	-25.2%
2) Classified Salaries		2000-2999	51,841.00	54,165.00	28,943.31	56,831.00	(2,666.00)	-4.9%
3) Employee Benefits		3000-3999	26,187.00	32,332.00	13,678.67	32,902.00	(570.00)	-1.8%
4) Books and Supplies		4000-4999	21,178.00	21,628.00	440.81	21,628.00	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	2,150.00	3,886.00	0.00	3,886.00	0.00	0.0%
9) TOTAL, EXPENDITURES			112,941.00	144,107.00	56,684.63	155,436.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,499.00	(13,867.00)	27,054.75	(25,196.00)		
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	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	(13,867.00)	27,054.75	(25,196.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,775.00	74,373.00		74,373.00	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)			33,775.00	74,373.00		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	74,373.00		74,373.00		
2) Ending Balance, June 30 (E + F1e)			42,274.00	60,506.00		49,177.00		
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	21,424.00		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	39,082.00		27,753.00		
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	23,403.00	23,420.00	23,403.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			22,589.00	23,403.00	23,420.00	23,403.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	106,583.00	60,069.00	106,583.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			98,597.00	106,583.00	60,319.38	106,583.00	0.00	0.0%
TOTAL, REVENUES			121,440.00	130,240.00	83,739.38	130,240.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,585.00	32,096.00	13,621.84	40,189.00	(8,093.00)	-25.2%
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	32,096.00	13,621.84	40,189.00	(8,093.00)	-25.2%

Description	Resource Codes	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	48,165.00	28,811.61	50,831.00	(2,666.00)	-5.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			51,841.00	54,165.00	28,943.31	56,831.00	(2,666.00)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,960.00	4,761.00	703.46	5,387.00	(626.00)	-13.1%
PERS		3201-3202	12,340.00	12,930.00	6,286.86	12,591.00	339.00	2.6%
OASDI/Medicare/Alternative		3301-3302	4,404.00	6,299.00	2,203.28	6,316.00	(17.00)	-0.3%
Health and Welfare Benefits		3401-3402	5,280.00	5,280.00	3,080.01	5,280.00	0.00	0.0%
Unemployment Insurance		3501-3502	336.00	448.00	199.20	482.00	(34.00)	-7.6%
Workers' Compensation		3601-3602	1,867.00	2,614.00	1,205.86	2,846.00	(232.00)	-8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,187.00	32,332.00	13,678.67	32,902.00	(570.00)	-1.8%
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	450.00	440.81	450.00	0.00	0.0%
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	21,628.00	440.81	21,628.00	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	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	3,886.00	0.00	3,886.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,150.00	3,886.00	0.00	3,886.00	0.00	0.0%
TOTAL, EXPENDITURES			112,941.00	144,107.00	56,684.63	155,436.00		
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	645,536.00	275,476.31	555,536.00	(90,000.00)	-13.9%
3) Other State Revenue		8300-8599	32,500.00	32,500.00	117,100.43	232,500.00	200,000.00	615.4%
4) Other Local Revenue		8600-8799	125,293.00	125,293.00	26,209.05	125,293.00	0.00	0.0%
5) TOTAL, REVENUES			755,793.00	803,329.00	418,785.79	913,329.00		
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	247,388.00	129,849.72	246,813.00	575.00	0.2%
3) Employee Benefits		3000-3999	141,065.00	149,369.00	79,796.96	149,168.00	201.00	0.1%
4) Books and Supplies		4000-4999	435,250.00	467,807.00	166,799.79	491,817.00	(24,010.00)	-5.1%
5) Services and Other Operating Expenditures		5000-5999	13,233.00	13,548.00	8,324.14	16,548.00	(3,000.00)	-22.1%
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	878,112.00	384,770.61	904,346.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,527.00)	(74,783.00)	34,015.18	8,983.00		
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)	(74,783.00)	34,015.18	8,983.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,064.00	371,666.00		371,666.00	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)			201,064.00	371,666.00		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	371,666.00		371,666.00		
2) Ending Balance, June 30 (E + F1e)			144,537.00	296,883.00		380,649.00		
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	296,883.00		380,649.00		
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	645,536.00	275,476.31	555,536.00	(90,000.00)	-13.9%
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	645,536.00	275,476.31	555,536.00	(90,000.00)	-13.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	32,500.00	32,500.00	117,100.43	232,500.00	200,000.00	615.4%
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	117,100.43	232,500.00	200,000.00	615.4%
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	24,802.57	51,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,293.00	125,293.00	26,209.05	125,293.00	0.00	0.0%
TOTAL, REVENUES			755,793.00	803,329.00	418,785.79	913,329.00		
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	190,487.00	97,541.94	189,912.00	575.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	52,919.00	56,901.00	32,307.78	56,901.00	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			222,772.00	247,388.00	129,849.72	246,813.00	575.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	56,328.00	61,849.00	31,840.90	61,703.00	146.00	0.2%
OASDI/Medicare/Alternative		3301-3302	16,643.00	18,287.00	9,613.33	18,252.00	35.00	0.2%
Health and Welfare Benefits		3401-3402	60,943.00	60,953.00	34,054.98	60,953.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,090.00	1,184.00	615.75	1,181.00	3.00	0.3%
Workers' Compensation		3601-3602	6,061.00	7,096.00	3,672.00	7,079.00	17.00	0.2%

Description	Resource Codes	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	149,369.00	79,796.96	149,168.00	201.00	0.1%
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	20,416.62	60,260.00	(24,010.00)	-66.2%
Noncapitalized Equipment		4400	0.00	2,021.00	2,020.99	2,021.00	0.00	0.0%
Food		4700	399,000.00	429,536.00	144,362.18	429,536.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			435,250.00	467,807.00	166,799.79	491,817.00	(24,010.00)	-5.1%
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	400.00	550.00	150.00	550.00	0.00	0.0%
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	786.68	4,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	680.00	680.00	919.50	2,180.00	(1,500.00)	-220.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	7,133.00	7,298.00	6,017.96	8,798.00	(1,500.00)	-20.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,233.00	13,548.00	8,324.14	16,548.00	(3,000.00)	-22.1%
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	878,112.00	384,770.61	904,346.00		
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)	371,153.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	9,496.00
Total, Restricted Balance		380,649.00

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	600,000.00	0.00	600,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	181.75	182.00	182.00	New
5) TOTAL, REVENUES			300,000.00	600,000.00	181.75	600,182.00		
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	63,700.00	41,608.58	69,700.00	(6,000.00)	-9.4%
5) Services and Other Operating Expenditures		5000-5999	36,600.00	91,622.00	50,728.76	85,205.00	6,417.00	7.0%
6) Capital Outlay		6000-6999	0.00	103,001.00	33,131.00	103,600.00	(599.00)	-0.6%
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	258,323.00	125,468.34	258,505.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			201,250.00	341,677.00	(125,286.59)	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	341,677.00	(125,286.59)	341,677.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	338,037.00	34,289.00		34,289.00	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)			338,037.00	34,289.00		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	34,289.00		34,289.00		
2) Ending Balance, June 30 (E + F1e)			539,287.00	375,966.00		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	0.00		0.00		
d) Assigned								
Other Assignments		9780	479,287.00	375,966.00		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	600,000.00	0.00	600,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	181.75	182.00	182.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	181.75	182.00	182.00	New
TOTAL, REVENUES			300,000.00	600,000.00	181.75	600,182.00		
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	63,700.00	41,608.58	63,700.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	6,000.00	(6,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			62,150.00	63,700.00	41,608.58	69,700.00	(6,000.00)	-9.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,500.00	43,022.00	45,143.74	45,422.00	(2,400.00)	-5.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,100.00	48,600.00	5,585.02	39,783.00	8,817.00	18.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,600.00	91,622.00	50,728.76	85,205.00	6,417.00	7.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	25,000.00	15,000.00	22,600.00	2,400.00	9.6%
Buildings and Improvements of Buildings		6200	0.00	12,001.00	12,001.00	15,000.00	(2,999.00)	-25.0%
Equipment		6400	0.00	66,000.00	6,130.00	66,000.00	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	103,001.00	33,131.00	103,600.00	(599.00)	-0.6%
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	258,323.00	125,468.34	258,505.00		
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	149,648.00	14,846.39	164,515.00	14,867.00	9.9%
5) TOTAL, REVENUES			171,300.00	149,648.00	14,846.39	164,515.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	2,916.69	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,918.00	64,432.00	37,580.82	64,432.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,066.00	35,444.00	20,985.32	35,509.00	(65.00)	-0.2%
4) Books and Supplies		4000-4999	20,400.00	20,400.00	5,604.13	21,150.00	(750.00)	-3.7%
5) Services and Other Operating Expenditures		5000-5999	42,237.00	49,117.00	21,704.26	49,117.00	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			160,421.00	176,193.00	88,791.22	177,008.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,879.00	(26,545.00)	(73,944.83)	(12,493.00)		
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	(26,545.00)	(73,944.83)	(12,493.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,935,784.00	3,918,208.00		3,918,208.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(504,295.00)		(504,295.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,935,784.00	3,413,913.00		3,413,913.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,935,784.00	3,413,913.00		3,413,913.00		
2) Ending Balance, June 30 (E + F1e)			3,946,663.00	3,387,368.00		3,401,420.00		
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	3,387,368.00		3,401,420.00		
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	149,648.00	(22.12)	149,648.00	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	11,300.00	0.00	14,868.51	14,867.00	14,867.00	New
TOTAL, OTHER LOCAL REVENUE			171,300.00	149,648.00	14,846.39	164,515.00	14,867.00	9.9%
TOTAL, REVENUES			171,300.00	149,648.00	14,846.39	164,515.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,800.00	6,800.00	2,916.69	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	2,916.69	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	64,432.00	37,580.82	64,432.00	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			57,918.00	64,432.00	37,580.82	64,432.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,151.00	1,151.00	557.08	1,151.00	0.00	0.0%
PERS		3201-3202	13,527.00	15,179.00	9,313.46	15,179.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,518.00	3,947.00	2,298.26	4,008.00	(61.00)	-1.5%
Health and Welfare Benefits		3401-3402	13,200.00	13,200.00	7,700.00	13,200.00	0.00	0.0%
Unemployment Insurance		3501-3502	254.00	282.00	162.04	286.00	(4.00)	-1.4%
Workers' Compensation		3601-3602	1,416.00	1,685.00	954.48	1,685.00	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			33,066.00	35,444.00	20,985.32	35,509.00	(65.00)	-0.2%
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	5,604.13	18,650.00	(750.00)	-4.2%
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	5,604.13	21,150.00	(750.00)	-3.7%
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	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	24,680.00	19,605.04	24,680.00	0.00	0.0%
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	4,750.00	2,099.22	4,750.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,237.00	49,117.00	21,704.26	49,117.00	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%
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	176,193.00	88,791.22	177,008.00		
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	27,551.00		27,551.00	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	27,551.00		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	27,551.00		27,551.00		
2) Ending Balance, June 30 (E + F1e)			0.00	27,551.00		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	27,551.00		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	80,500.00	13,586.91	80,500.00	0.00	0.0%
5) TOTAL, REVENUES			77,800.00	80,500.00	13,586.91	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	101.57	2,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	167,502.00	241,130.00	0.00	241,130.00	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			169,502.00	243,130.00	101.57	243,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(91,702.00)	(162,630.00)	13,485.34	(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)	(162,630.00)	13,485.34	(162,630.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,702.00	162,630.00		162,630.00	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)			91,702.00	162,630.00		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	162,630.00		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	5,500.00	3,254.38	5,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	75,000.00	75,000.00	10,332.53	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	80,500.00	13,586.91	80,500.00	0.00	0.0%
TOTAL, REVENUES			77,800.00	80,500.00	13,586.91	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	101.57	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	101.57	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	241,130.00	0.00	241,130.00	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			167,502.00	241,130.00	0.00	241,130.00	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%

Description	Resource Codes	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	243,130.00	101.57	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	4,400,000.00	3,704,512.00	4,400,000.00	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	4,400,000.00	3,704,512.00	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	37,922.00	(500.00)	-1.3%
6) Capital Outlay		6000-6999	489,238.00	489,238.00	73,617.08	488,738.00	500.00	0.1%
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	73,617.08	526,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(526,660.00)	3,873,340.00	3,630,894.92	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)	3,873,340.00	3,630,894.92	3,873,340.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	526,660.00	640,390.00		640,390.00	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)			526,660.00	640,390.00		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	640,390.00		640,390.00		
2) Ending Balance, June 30 (E + F1e)			0.00	4,513,730.00		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	4,513,730.00		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	4,400,000.00	3,704,512.00	4,400,000.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	4,400,000.00	3,704,512.00	4,400,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,400,000.00	3,704,512.00	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	37,922.00	(500.00)	-1.3%
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	37,922.00	(500.00)	-1.3%
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	57,668.99	472,738.00	16,500.00	3.4%
Buildings and Improvements of Buildings		6200	0.00	0.00	15,948.09	16,000.00	(16,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	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	73,617.08	488,738.00	500.00	0.1%
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	73,617.08	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								

Description	Resource Codes	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: 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%
(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	2,296.37	3,002.00	0.00	0.0%
4) Other Local Revenue		8600-8799	286,286.00	286,286.00	256,293.46	286,286.00	0.00	0.0%
5) TOTAL, REVENUES			289,288.00	289,288.00	258,589.83	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)	(53,435.18)	(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)	(53,435.18)	(186,912.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	639,497.00	334,950.00		334,950.00	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)			639,497.00	334,950.00		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	334,950.00		334,950.00		
2) Ending Balance, June 30 (E + F1e)			452,585.00	148,038.00		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	148,038.00		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	2,296.37	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	2,296.37	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	242,819.83	260,668.00	0.00	0.0%
Unsecured Roll		8612	18,081.00	18,081.00	9,009.85	18,081.00	0.00	0.0%
Prior Years' Taxes		8613	451.00	451.00	241.18	451.00	0.00	0.0%
Supplemental Taxes		8614	4,486.00	4,486.00	3,684.81	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	256,293.46	286,286.00	0.00	0.0%
TOTAL, REVENUES			289,288.00	289,288.00	258,589.83	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	351,899.00		351,899.00	0.00	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	351,899.00		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	351,899.00		351,899.00		
2) Ending Net Position, June 30 (E + F1e)			351,879.00	351,899.00		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	351,899.00		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

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	1,049.91	1,049.91	(19.09)	-2.0%
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	1,049.91	1,049.91	(19.09)	-2.0%
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	1.81	1.81	(.24)	-12.0%
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	1.81	1.81	(.24)	-12.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,015.30	1,071.05	1,051.72	1,051.72	(19.33)	-2.0%
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 Program 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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

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) 15,066,286.00

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) 5.06%

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. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 1,158,730.00
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)	106,649.01
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)	91.08
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)	1,288,970.09
9. Carry-Forward Adjustment (Part IV, Line F)	(166,750.47)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,122,219.62

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	11,226,962.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,240,593.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,062,550.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	638,727.00
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)	315,903.00
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)	2,001,038.99
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)	1,708.92
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)	151,550.00
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)	474,810.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	176,758.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	18,469,985.91

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)	6.98%
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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)	6.08%
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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)	1,288,970.09
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	(166,750.47)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(166,750.47)
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:	6.08%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-83375.23) is applied to the current year calculation and the remainder (\$-83375.24) is deferred to one or more future years:	6.53%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-55583.49) is applied to the current year calculation and the remainder (\$-111166.98) is deferred to one or more future years:	6.68%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(166,750.47)

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	1,127,095.00	87,544.00	7.77%
01	4124	293,080.00	3,253.00	1.11%
01	6387	145,969.00	2,626.00	1.80%
01	6500	525,169.00	42,906.00	8.17%
01	6520	55,510.00	2,435.00	4.39%

Description	Resource Codes	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	2,296.37	3,002.00	0.00	0.0%
4) Other Local Revenue		8600-8799	286,286.00	286,286.00	256,293.46	286,286.00	0.00	0.0%
5) TOTAL, REVENUES			289,288.00	289,288.00	258,589.83	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)	(53,435.18)	(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)	(53,435.18)	(186,912.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	639,497.00	334,950.00		334,950.00	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)			639,497.00	334,950.00		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	334,950.00		334,950.00		
2) Ending Balance, June 30 (E + F1e)			452,585.00	148,038.00		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	148,038.00		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	2,296.37	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	2,296.37	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	242,819.83	260,668.00	0.00	0.0%
Unsecured Roll		8612	18,081.00	18,081.00	9,009.85	18,081.00	0.00	0.0%
Prior Years' Taxes		8613	451.00	451.00	241.18	451.00	0.00	0.0%
Supplemental Taxes		8614	4,486.00	4,486.00	3,684.81	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	256,293.46	286,286.00	0.00	0.0%
TOTAL, REVENUES			289,288.00	289,288.00	258,589.83	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

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	21,146,686.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,660,405.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	576,888.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	180,025.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	70,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	240,965.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,067,878.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				16,418,403.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				1,051.72
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,611.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			18,312,573.56	1,012.22
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			18,312,573.56	1,012.22
B. Required effort (Line A.2 times 90%)			16,481,316.20	911.00

C. Current year expenditures (Line I.E and Line II.B)	16,418,403.00	15,611.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	62,913.20	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)	0.38%	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

Second 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				
01I 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								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	3,886.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					70,000.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	12,687.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

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
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
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								
Other Sources/Uses Detail					0.00	0.00		
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								

Second 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				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I 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		

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	14,927,811.00	11.43%	16,634,345.00	.57%	16,728,505.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	250,990.00	(7.34%)	232,563.00	(1.94%)	228,055.00
4. Other Local Revenues	8600-8799	475,835.00	58.84%	755,835.00	0.00%	755,835.00
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	(2,086,281.00)	6.77%	(2,227,571.00)	4.06%	(2,318,037.00)
6. Total (Sum lines A1 thru A5c)		13,568,355.00	13.46%	15,395,172.00	(.01%)	15,394,358.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,632,373.00		6,826,973.00
b. Step & Column Adjustment				132,600.00		136,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				62,000.00		(159,814.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,632,373.00	2.93%	6,826,973.00	(.34%)	6,803,659.00
2. Classified Salaries						
a. Base Salaries				1,865,869.00		1,903,169.00
b. Step & Column Adjustment				37,300.00		38,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,865,869.00	2.00%	1,903,169.00	2.00%	1,941,269.00
3. Employee Benefits	3000-3999	3,239,466.00	1.88%	3,300,394.00	1.47%	3,348,916.00
4. Books and Supplies	4000-4999	523,513.00	0.00%	523,513.00	0.00%	523,513.00
5. Services and Other Operating Expenditures	5000-5999	1,331,401.00	1.50%	1,351,401.00	(1.48%)	1,331,401.00
6. Capital Outlay	6000-6999	218,493.00	0.00%	218,493.00	0.00%	218,493.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	243,035.00	(4.11%)	233,035.00	0.00%	233,035.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(142,650.00)	0.00%	(142,650.00)	0.00%	(142,650.00)
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 (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,981,500.00	2.17%	14,284,328.00	.30%	14,327,636.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(413,145.00)		1,110,844.00		1,066,722.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,392,783.00		6,979,638.00		8,090,482.00
2. Ending Fund Balance (Sum lines C and D1)		6,979,638.00		8,090,482.00		9,157,204.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,749,638.00		3,590,482.00		5,217,204.00
e. Unassigned/Unappropriated						

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)
1. Reserve for Economic Uncertainties	9789	4,230,000.00		4,500,000.00		3,940,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,979,638.00		8,090,482.00		9,157,204.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,230,000.00		4,500,000.00		3,940,000.00
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)		4,230,000.00		4,500,000.00		3,940,000.00
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.						
23.24 FY ADJUSTMENT ADDED TO INCLUDED NEW CERTIFICATED AG TEACHING POSITION; 24.25 FY ADJUSTMENT REDUCED TO SUBTRACT CERTIFICATED ADMIN RETIREMENT						

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	2,600,545.00	(57.30%)	1,110,418.00	0.00%	1,110,418.00
3. Other State Revenues	8300-8599	4,050,997.00	(61.44%)	1,562,132.00	0.00%	1,562,132.00
4. Other Local Revenues	8600-8799	615,996.00	0.00%	615,996.00	0.00%	615,996.00
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	2,086,281.00	6.77%	2,227,571.00	4.06%	2,318,037.00
6. Total (Sum lines A1 thru A5c)		9,353,819.00	(41.03%)	5,516,117.00	1.64%	5,606,583.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				956,956.00		976,056.00
b. Step & Column Adjustment				19,100.00		19,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	956,956.00	2.00%	976,056.00	1.96%	995,156.00
2. Classified Salaries						
a. Base Salaries				1,371,262.00		1,400,677.00
b. Step & Column Adjustment				27,400.00		27,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,015.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,371,262.00	2.15%	1,400,677.00	1.96%	1,428,077.00
3. Employee Benefits	3000-3999	1,902,554.00	.70%	1,915,900.00	2.29%	1,959,866.00
4. Books and Supplies	4000-4999	495,654.00	10.37%	547,069.00	0.00%	547,069.00
5. Services and Other Operating Expenditures	5000-5999	475,465.00	512.07%	2,910,166.00	(100.97%)	(28,282.00)
6. Capital Outlay	6000-6999	1,689,715.00	(88.19%)	199,588.00	0.00%	199,588.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	134,816.00	7.42%	144,816.00	0.00%	144,816.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	138,764.00	0.00%	138,764.00	0.00%	138,764.00
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)		7,165,186.00	14.90%	8,233,036.00	(34.59%)	5,385,054.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,188,633.00		(2,716,919.00)		221,529.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		677,637.00		2,866,270.00		149,351.00
2. Ending Fund Balance (Sum lines C and D1)		2,866,270.00		149,351.00		370,880.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,866,270.00		149,351.00		370,880.00
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 01I) (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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,866,270.00		149,351.00		370,880.00
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.						
23.24 FY ADJUSTMENT ADDED TO INCLUDED SPENDING REMAINING ESSER FUNDS						

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	14,927,811.00	11.43%	16,634,345.00	.57%	16,728,505.00
2. Federal Revenues	8100-8299	2,600,545.00	(57.30%)	1,110,418.00	0.00%	1,110,418.00
3. Other State Revenues	8300-8599	4,301,987.00	(58.28%)	1,794,695.00	(.25%)	1,790,187.00
4. Other Local Revenues	8600-8799	1,091,831.00	25.64%	1,371,831.00	0.00%	1,371,831.00
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)		22,922,174.00	(8.77%)	20,911,289.00	.43%	21,000,941.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,589,329.00		7,803,029.00
b. Step & Column Adjustment				151,700.00		155,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				62,000.00		(159,814.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,589,329.00	2.82%	7,803,029.00	(.05%)	7,798,815.00
2. Classified Salaries						
a. Base Salaries				3,237,131.00		3,303,846.00
b. Step & Column Adjustment				64,700.00		65,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,015.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,237,131.00	2.06%	3,303,846.00	1.98%	3,369,346.00
3. Employee Benefits	3000-3999	5,142,020.00	1.44%	5,216,294.00	1.77%	5,308,782.00
4. Books and Supplies	4000-4999	1,019,167.00	5.04%	1,070,582.00	0.00%	1,070,582.00
5. Services and Other Operating Expenditures	5000-5999	1,806,866.00	135.85%	4,261,567.00	(69.42%)	1,303,119.00
6. Capital Outlay	6000-6999	1,908,208.00	(78.09%)	418,081.00	0.00%	418,081.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	377,851.00	0.00%	377,851.00	0.00%	377,851.00
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)		21,146,686.00	6.48%	22,517,364.00	(12.46%)	19,712,690.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,775,488.00		(1,606,075.00)		1,288,251.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,070,420.00		9,845,908.00		8,239,833.00
2. Ending Fund Balance (Sum lines C and D1)		9,845,908.00		8,239,833.00		9,528,084.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,866,270.00		149,351.00		370,880.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,749,638.00		3,590,482.00		5,217,204.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,230,000.00		4,500,000.00		3,940,000.00

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)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,845,908.00		8,239,833.00		9,528,084.00
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	4,230,000.00		4,500,000.00		3,940,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,230,000.00		4,500,000.00		3,940,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.00%		19.98%		19.99%
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)						
		1,049.91		980.00		961.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		21,146,686.00		22,517,364.00		19,712,690.00
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)		21,146,686.00		22,517,364.00		19,712,690.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		634,400.58		900,694.56		788,507.60
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		634,400.58		900,694.56		788,507.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	1,069.00	1,049.91	(1.8%)	Met
	Charter School	0.00	0.00		
	Total ADA	1,069.00	1,049.91		
1st Subsequent Year (2023-24)	District Regular	1,069.00	980.00	(8.3%)	Not Met
	Charter School				
	Total ADA	1,069.00	980.00		
2nd Subsequent Year (2024-25)	District Regular	1,037.23	961.00	(7.3%)	Not Met
	Charter School				
	Total ADA	1,037.23	961.00		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The district took a conservative approach regarding ADA. Additionally, the district continues to monitor feeding school class sizes.

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	1,138.00	1,138.00		
Charter School				
Total Enrollment	1,138.00	1,138.00	0.0%	Met
1st Subsequent Year (2023-24)				
District Regular	1,066.00	1,066.00		
Charter School				
Total Enrollment	1,066.00	1,066.00	0.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	1,045.00	1,045.00		
Charter School				
Total Enrollment	1,045.00	1,045.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	1,018	1,076	
Charter School			
Total ADA/Enrollment	1,018	1,076	94.6%
Second Prior Year (2020-21)			
District Regular	1,018	1,093	
Charter School			
Total ADA/Enrollment	1,018	1,093	93.1%
First Prior Year (2021-22)			
District Regular	1,012	1,098	
Charter School			
Total ADA/Enrollment	1,012	1,098	92.2%
Historical Average Ratio:			93.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.8%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	1,050	1,138		
Charter School	0			
Total ADA/Enrollment	1,050	1,138	92.3%	Met
1st Subsequent Year (2023-24)				
District Regular	980	1,066		
Charter School				
Total ADA/Enrollment	980	1,066	91.9%	Met
2nd Subsequent Year (2024-25)				
District Regular	961	1,045		
Charter School				
Total ADA/Enrollment	961	1,045	92.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	15,829,734.00	15,552,519.00	(1.8%)	Met
1st Subsequent Year (2023-24)	16,822,064.00	16,959,053.00	.8%	Met
2nd Subsequent Year (2024-25)	16,913,368.00	17,053,844.00	.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	8,495,779.33	11,057,520.93	76.8%
Second Prior Year (2020-21)	8,350,123.85	9,502,674.28	87.9%
First Prior Year (2021-22)	9,608,922.13	11,316,306.25	84.9%
	Historical Average Ratio:		83.2%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.2% to 86.2%	79.2% to 87.2%	79.2% to 87.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	11,737,708.00	13,911,500.00	84.4%	Met
1st Subsequent Year (2023-24)	12,030,536.00	14,214,328.00	84.6%	Met
2nd Subsequent Year (2024-25)	12,093,844.00	14,257,636.00	84.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	2,368,974.00	2,600,545.00	9.8%	Yes
1st Subsequent Year (2023-24)	878,847.00	1,110,418.00	26.3%	Yes
2nd Subsequent Year (2024-25)	878,847.00	1,110,418.00	26.3%	Yes

Explanation:
(required if Yes)

THE CHANGE IN FEDERAL REVENUES IS ATTRIBUTED TO THE DISTRICT REVISING SPENDING OF ESSER & ELO GRANT FUNDS.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	4,391,261.00	4,301,987.00	-2.0%	No
1st Subsequent Year (2023-24)	1,902,396.00	1,794,695.00	-5.7%	Yes
2nd Subsequent Year (2024-25)	1,902,396.00	1,790,187.00	-5.9%	Yes

Explanation:
(required if Yes)

A SMALL PORTION OF SUBSEQUENT YEARS REDUCTION IN STATE REVENUE IS THE DISTRICT PROJECTS LOWER ENROLLMENT/ADA WHICH WILL REDUCE THE AMOUNT OF LOTTERY MONEY. THE LARGER PORTION IS ATTRIBUTED TO THE DISTRICT NO LONGER RECEIVING LEARNING LOSS RECOVERY FUNDS OR ART & MUSIC GRANT FUNDS.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	1,050,171.00	1,091,831.00	4.0%	No
1st Subsequent Year (2023-24)	1,250,171.00	1,371,831.00	9.7%	Yes
2nd Subsequent Year (2024-25)	1,250,171.00	1,371,831.00	9.7%	Yes

Explanation:
(required if Yes)

THE INCREASE IN SUBSEQUENT YEARS IS ATTRIBUTED TO THE DISTRICT REVENUE PROJECTIONS INCREASING, MOSTLY DUE TO PROMISE NEIGHBORHOOD GRANT.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	989,619.00	1,019,167.00	3.0%	No
1st Subsequent Year (2023-24)	938,204.00	1,070,582.00	14.1%	Yes
2nd Subsequent Year (2024-25)	938,204.00	1,070,582.00	14.1%	Yes

Explanation:
(required if Yes)

THE INCREASE IN THIS OBJECT IS ATTRIBUTED TO THE DISTRICTS ANTICIPATION OF SPENDING SOME OF THE ART & MUSIC GRANT FUNDS.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	1,765,436.00	1,806,866.00	2.3%	No
1st Subsequent Year (2023-24)	1,651,583.00	4,261,567.00	158.0%	Yes
2nd Subsequent Year (2024-25)	1,651,583.00	1,303,119.00	-21.1%	Yes

Explanation:
(required if Yes)

THE VARIANCES IN THIS OBJECT IS ATTRIBUTED TO THE DISTRICTS ANTICIPATION OF SPENDING THE REMAINING FUNDS FROM LEARNING RECOVERY, AND ARTS & MUSIC GRANTS IN 23.24 FY, BRINGING THE SUBSEQUENT 24.25 YEAR BACK DOWN.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	7,810,406.00	7,994,363.00	2.4%	Met
1st Subsequent Year (2023-24)	4,031,414.00	4,276,944.00	6.1%	Not Met
2nd Subsequent Year (2024-25)	4,031,414.00	4,272,436.00	6.0%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	2,755,055.00	2,826,033.00	2.6%	Met
1st Subsequent Year (2023-24)	2,589,787.00	5,332,149.00	105.9%	Not Met
2nd Subsequent Year (2024-25)	2,589,787.00	2,373,701.00	-8.3%	Not Met

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

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

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

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

THE CHANGE IN FEDERAL REVENUES IS ATTRIBUTED TO THE DISTRICT REVISING SPENDING OF ESSER & ELO GRANT FUNDS.

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

A SMALL PORTION OF SUBSEQUENT YEARS REDUCTION IN STATE REVENUE IS THE DISTRICT PROJECTS LOWER ENROLLMENT/ADA WHICH WILL REDUCE THE AMOUNT OF LOTTERY MONEY. THE LARGER PORTION IS ATTRIBUTED TO THE DISTRICT NO LONGER RECEIVING LEARNING LOSS RECOVERY FUNDS OR ART & MUSIC GRANT FUNDS.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

THE INCREASE IN SUBSEQUENT YEARS IS ATTRIBUTED TO THE DISTRICT REVENUE PROJECTIONS INCREASING, MOSTLY DUE TO PROMISE NEIGHBORHOOD GRANT.

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

THE INCREASE IN THIS OBJECT IS ATTRIBUTED TO THE DISTRICTS ANTICIPATION OF SPENDING SOME OF THE ART & MUSIC GRANT FUNDS.

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

THE VARIANCES IN THIS OBJECT IS ATTRIBUTED TO THE DISTRICTS ANTICIPATION OF SPENDING THE REMAINING FUNDS FROM LEARNING RECOVERY, AND ARTS & MUSIC GRANTS IN 23.24 FY, BRINGING THE SUBSEQUENT 24.25 YEAR BACK DOWN.

7. **CRITERION: Facilities Maintenance**

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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

		Second Interim Contribution		Status
		Projected Year Totals		
	Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)		
1.	OMMA/RMA Contribution	634,401.00	893,981.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		883,797.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.0%	20.0%	20.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.7%	6.7%	6.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(413,145.00)	13,981,500.00	3.0%	Met
1st Subsequent Year (2023-24)	1,110,844.00	14,284,328.00	N/A	Met
2nd Subsequent Year (2024-25)	1,066,722.00	14,327,636.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	9,845,908.00	Met
1st Subsequent Year (2023-24)	8,239,833.00	Met
2nd Subsequent Year (2024-25)	9,528,084.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	4,649,543.92	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,049.91	980.00	961.00
District's Reserve Standard Percentage Level:	3%	4%	4%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	21,146,686.00	22,517,364.00	19,712,690.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	21,146,686.00	22,517,364.00	19,712,690.00
4. Reserve Standard Percentage Level	3%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	634,400.58	900,694.56	788,507.60

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)
7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

0.00	75,000.00	75,000.00
634,400.58	900,694.56	788,507.60

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,230,000.00	4,500,000.00	3,940,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	4,230,000.00	4,500,000.00	3,940,000.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.00%	19.98%	19.99%
District's Reserve Standard				
(Section 10B, Line 7):		634,400.58	900,694.56	788,507.60
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(2,168,459.00)	(2,086,281.00)	-3.8%	(82,178.00)	Met
1st Subsequent Year (2023-24)	(2,345,904.00)	(2,227,571.00)	-5.0%	(118,333.00)	Not Met
2nd Subsequent Year (2024-25)	(2,434,185.00)	(2,318,037.00)	-4.8%	(116,148.00)	Met

1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *					
Current Year (2022-23)	70,000.00	70,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	70,000.00	70,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	70,000.00	70,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

CHANGED SPECIAL EDUCATION PROJECTIONS SLIGHTLY FOR SECOND INTERIM.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases				
Certificates of Participation				
General Obligation Bonds	28	FUND 51	FUND 51	7,842,328
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				59,148

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

QZAB SOLAR	13	GENERAL FUND	01-0000	1,772,170
TOTAL:				9,673,646

	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	130,000	145,000	125,000	20,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

QZAB SOLAR	148,475	170,903	173,481	194,596
Total Annual Payments:	278,475	315,903	298,481	214,596

Has total annual payment increased over prior year (2021-22)?	Yes	Yes	No
---	-----	-----	----

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

DATA ENTRY: Enter an explanation if Yes.

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

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

OBLIGATION BONDS WILL BE PAID FROM FUND 51 TAX PAYER COLLECTIONS FOR PRINCIPLE AND INTEREST. QZAB WILL BE PAID FROM LCFF FUNDING.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

- 2 OPEB Liabilities

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

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

2,164,185.00	2,164,185.00
0.00	0.00
2,164,185.00	2,164,185.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Dec 01, 2022	Dec 01, 2022

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

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

343,848.00	343,848.00
343,848.00	343,848.00
343,848.00	343,848.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

140,499.00	140,499.00
172,846.00	172,846.00
172,846.00	172,846.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

192,036.00	192,036.00
152,412.00	152,412.00
152,412.00	152,412.00

- d. Number of retirees receiving OPEB benefits
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

13	13
11	11
11	11

4. Comments:



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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

First Interim

(Form 01CSI, Item S7B) Second Interim

- a. Accrued liability for self-insurance programs

- b. Unfunded liability for self-insurance programs

- 3 Self-Insurance Contributions

First Interim

(Form 01CSI, Item S7B) Second Interim

- a. Required contribution (funding) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

- b. Amount contributed (funded) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	64.1	64.0	65.0	65.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

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

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	51.5	52.3	52.3	52.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	14.4	15.9	15.9	14.9

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of other benefits

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

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

CORNING UNION HIGH SCHOOL DISTRICT FACILITIES MASTER PLAN 2022-23

Pending Board Approval 8/18/22

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EXECUTIVE SUMMARY

The Corning Union High School District is in the midst of finishing up approximately 5 years of facility projects that were funded in part or fully by Measure K, a local bond that was passed in November of 2016, which generated \$8.3 million in funding for various projects. In addition to Measure K funding, the District utilized local developer fees, general fund revenue, state CTE facility grant funding, and one-time federal Covid funding to complete 22 new classrooms, new student and staff restrooms, a new bell/PA system, a new roof on the North Gym, a new all-weather track, and other stadium upgrades.

Most, if not all of the projects completed over the past five years were “overdue”, and the Governing Board now desires to plan for future facility improvement and schedule projects to avoid falling behind on facility maintenance again.

Through preliminary discussion with staff, community members, and the Board, it has been determined that there are facility needs in each of the following categories throughout the District:

- Safety
- Classrooms
- Athletics
- Transportation
- Food Service
- Maintenance & Operations
- Energy/Water
- Rodgers Ranch
- Administration
- Miscellaneous

The District has experienced slow but steady growth in student population over the past 5 years, and current enrollment projections indicate enrollment will hold fairly steady over the next 10 years.

THE DISTRICT

Board of Trustees

William Mache – President

James Bingham – Clerk

Todd Henderson – Member

Scott Patton – Member

Larry Glover – Member

Administration

Superintendent – Jared Caylor

Chief Business Official – Diana Davisson

Corning Union High School (CUHS) Principal – Jason Armstrong

CUHS Associate Principal – Justine Felton

CUHS Associate Principal – Charlie Troughton

Director of Educational Options – Special Education – Heather Felciano

Director of Educational Options – Alternative Education – Audri Bakke

The Corning Union High School District is a 9-12 public school district in Corning, California. It serves approximately 1,100 students at three schools, Corning Union High School, Centennial High School (Continuation), and Corning Independent Study. The continuation school and independent study school are housed on the same site, but are separate schools.

The District is one of three in the county serving high school students. It is located approximately 100 miles north of Sacramento, 50 miles south of Redding, and 20 miles northwest of Chico. Corning proper has a population of just under 8,000, with the county population sitting at approximately 65,000.

The community takes great pride and interest in the happenings of Corning Union High School District, and has consistently expressed a desire for programs that allow students to pursue college preparatory courses, career technical education courses, and rich music, art, and extracurricular programs.

COMMUNICATION WITH STAKEHOLDERS

The District has had ongoing communication with the District over the past 9-10 years. This process started when the District pursued a local bond measure for facility upgrades. Through this process, the community identified classroom facilities as the top priority for projects. Behind that were safety upgrades and athletic facilities.

As a result of this feedback, the District replaced 18 old portable classrooms with 22 new modular classrooms, added a new student restroom, added a new PA system (communication during emergencies), upgraded surveillance, and replaced the North Gym roof.

While completing these projects over the course of approximately 5 years, the District continued to receive input and feedback from the community about other facility needs. Specifically, there is ongoing concern from parents, staff, and the school Board about the safety of students loading and unloading before and after school. This is due to very limited parking on campus, and all three areas of student traffic (personal vehicles, buses, parent vehicles) loading/parking in close proximity to one another. The other primary need identified by parents and students were upgraded athletic facilities for both softball and soccer. These fields were NOT updated in the last round of facilities upgrades.

In addition to the projects identified above, the staff of CUHS, Career Technical Education (CTE) partners (through CTE advisory meetings), along with parents of students in CTE programs have requested an expansion and modernization of their facilities. The Board is supportive of this improvement due to the opportunity that exists in our region for high paying CTE careers and the increasing number of students that are taking shop classes (CUHS has increased its CTE teaching staff by two FTE over the past five years).

Lastly, the District surveyed staff in the spring of 2022 to identify any other facility needs throughout the District. There were several miscellaneous needs identified that are listed as part of phase V in this plan.

MASTER PROGRAM BUDGET

- General Fund - \$3.15 million (\$1.4 million in 22-23 adopted budget, \$1.75 million in “new” money from approved state budget)
- Modernization Grant - \$750,000
- New Construction Grant - \$3.5 million
- Capital Facilities (Developer Fees) - \$100,000
- State Energy Grants – TBD

Total Current Budget - \$7.5 million

MASTER PROGRAM SCHEDULE

Phase I – CUHS Quad Completion – Fall 2022 through Summer 2023

Phase II – Parking, Loading, Athletics Relocation: Spring/Summer 2023

Phase III – Shops & Agriculture Classrooms: Fall 2023 through August 2024

Part A: New Classrooms – Fall 2023 through Winter 2024

Part B*: Shop Modernization – Winter 2024 through Summer 2024

Phase IV* – Transportation Facility: Winter 2024 through Spring 2025

Phase V* – Kitchen, Ranch, Energy/Water, District Office, Campus Fencing:
Summer 2025

*Funding sources to be determined, timelines for bids depend on future unidentified revenue. These projects to be completed after all others or with special funding streams that cannot be used on projects listed in other phases.

PHASE I

Description:

Part A: Finish all concrete work in quad, including new stage area, sidewalks, etc. Install two 40'x40' shade structures with lighting and sound systems. Install new benches, tables. Install retaining curb along entire west side of H wing. Install landscaping throughout the quad and along entire west side of H wing and south side of I wing.

Part B: Install archway at entrance, time capsules, wall of fame, other historical recognition.

Estimated Cost: \$1.5 million

Part A: \$1 million

Part B: \$500,000

Timeline:

Part A: Bidding in Process, Completion Fall of 2022

Part B: Bid in January 2023, Complete Summer 2023

Revenue Source: General Fund

PHASE II

Description:

Part A: Convert stadium playing surface to artificial turf.

Part B: Convert Hockey Field to student parking lot.

Part C: Move JV softball field to east end of current boys soccer field.

Convert west end of boys soccer field, batting cage, and gravel parking area to bus loading and turn around so all bus traffic remains on North St before and after school. Improve staff parking behind South Gym.

Estimated Cost: \$2.5 million

Part A: \$1 million

Part B: \$750,000

Part C: \$750,000

Timeline:

Part A: Bid in November 2022, Complete Spring 2023

Part B: Bid in March 2023, Complete Summer 2023

Part C: Bid April 2023, Complete Summer 2023

Revenue Source: General Fund, State Facility Grants

Note: Upon completion of phase 2, the District will ask the City to consider making on street parking unavailable during school hours to reduce pedestrian traffic on Blackburn Ave. before and after school. Also upon completion of phase 2, all soccer and field hockey games will be played in Cardinal Stadium.

PHASE III

Description:

Part A: Build 3-4 new classrooms directly north of the current metal shops. Number of classrooms and usage of square footage are to be determined, but there is a need for increased classroom space, lab space and storage space.

Part B: Modernize the metal and wood shops, create new entryway to Ag/CTE wing.

Estimated Cost: \$10.5 million

Part A: \$3.5 million (\$1000 per square foot for 3500 square feet)

*Part B: \$7,000,000 (\$750 per square foot for approximately 9,300 square feet)

Timeline:

Part A: Bid in June 2023, Complete Fall 2023

*Part B: Bid in February 2024, Complete Summer 2024

Revenue Source: Part A, State Facility Grants, Developer Fees. Part B, Unknown.

PHASE IV*

Description:

Demolish existing “bus barn”. Build new transportation shop across the street from current bus barn. Level lot of old bus barn, pave, stripe, fence, install lighting and surveillance.

Estimated Cost:

\$4 million (based on quotes from approximately 6 years ago (\$2.5 million) and construction cost escalation from that time)

Timeline:

Bid in Fall of 2024, Complete Spring of 2025

Revenue Source: Unknown

PHASE V*

Description:

This phase includes various miscellaneous projects that were identified by staff, students, and community members as future needs. Specifically, there is work to be done in the following areas: Kitchen, Ranch, Energy/Water, District Office, Campus Fencing.

A comprehensive list of ALL facilities projects was created last spring and is included in this plan. All projects that do not fall in Phases I-IV should be considered to fall in Phase V unless special funding becomes available for the project ahead of time. The District continues to pursue funding sources, specifically around energy upgrades, kitchen remodel, Ranch projects, and water conservation.

Timeline:

2025-26 school year

Revenue Source: Unknown

FACILITIES REQUESTS MADE IN SPRING 2022

(NOT ALL INCLUDED IN PLAN SO FAR)

	Estimated Cost			Notes
Instructional				
South Gym Electrical	\$200,000			
South Gym HVAC	\$100,000			
Adult Education Classroom	\$500,000			Long Term Replacement Plan Needed
Centennial Portables	\$2,500,000			Long Term Replacement Plan Needed
Mat Shack HVAC	\$10,000			
Ag Wing Modernization/Replacement	\$8,000,000			
Mat Shack Flooring	\$5,000			
Foods Class Cabinet Removal	\$5,000			
Life/Work Prep Room	\$500,000			Potential to Relocate on Campus
Leadership Room	\$500,000			Potential to Relocate on Campus
SOAR Classroom	\$500,000			Potential to Relocate on Campus
C wing HVAC Noise	\$500,000			
Cardinal Nest Serving Window	\$5,000			
Cardinal Nest Double Doors	\$10,000			
Drainage North of D wing	\$250,000			
Cardinal Nest Flooring/Walls	\$10,000			
Woodshop Storage Building	\$50,000			Potentially Part of Ag Wing Modernization
Woodshop Electrical Drops	\$3,000			Potentially Part of Ag Wing Modernization
Woodshop Air Drops	\$3,000			Potentially Part of Ag Wing Modernization
Woodshop Outdoor Covered Area	\$200,000			Potentially Part of Ag Wing Modernization
Woodshop Restroom/Cabinet/Sinks	\$5,000			Potentially Part of Ag Wing Modernization

		Subtotal	\$13,856,000	
Safety				
Parking	\$1,500,000			
Bus Loading	\$250,000			Part of Parking?
Parent Loading	\$250,000			Part of Parking?
Battery/Generator Back Up	\$150,000			
Centennial/Adult Ed Path of Travel	\$75,000			
District-wide Campus Fencing	\$200,000			
South Gym (west) Repave Parking	\$100,000			
		Subtotal	\$2,425,000	
Athletics				
Stadium Lighting	\$750,000			
Stadium Restrooms	\$400,000			
Stadium Concessions	\$300,000			
Stadium Path of Travel	\$100,000			
Soccer Field Lights	\$750,000			Move Soccer to Main Stadium?
Soccer Field Seating	\$200,000			Move Soccer to Main Stadium?
Soccer Field Concessions	\$300,000			Move Soccer to Main Stadium?
Soccer Field Restrooms	\$400,000			Move Soccer to Main Stadium?
Soccer Field Path of Travel	\$100,000			Move Soccer to Main Stadium?
South Gym Floor/Other Renovations	\$200,000			
Soccer Field Turf	\$1,200,000			If Soccer Moves to Stadium, Turf in Stadium
S. Gym Locker Rm Remodel	\$150,000			
S. Gym Concession Remodel	\$20,000			
Glass Displays in Cafeteria	\$10,000			
Enclosed Batting Cage	\$100,000			
JV Softball Field Upgrade	\$15,000			Potentially Higher (Relocation for Parking)
JV Softball Dugouts	\$30,000			

		Subtotal	\$4,995,000	
Administrative				
District Office	\$500,000			
Marquee Upgrade	\$50,000			
Main Office Layout Remodel	\$250,000			
Staff Restrooms C/G Wing	\$500,000			
Library Remodel	\$250,000			
		Subtotal	\$1,550,000	
Transportation				
New Shop	\$3,000,000			
		Subtotal	\$3,000,000	
Food Service				
Kitchen Remodel	\$400,000			
Trash Compactor Relocation	\$350,000			
		Subtotal	\$750,000	
Maintenance & Operations				
Mower/Cart Storage	\$50,000			
		Subtotal	\$50,000	
Energy/Water Upgrades				
Irrigation Upgrades/Filters	\$50,000			
LED's in Classroom/s w/ Motion Det	\$500,000			
Thermostats w/ O2 Sensors	\$50,000			
Auto Restroom Faucets/Toilets	\$250,000			
		Subtotal	\$850,000	
Miscellaneous				
Bathroom Tile	\$250,000			
Landscaping	\$100,000			
		Subtotal	\$350,000	
Rodgers Ranch				
Covered Outdoor Area	\$750,000			
Lawn Area	\$25,000			
Updated Classroom	\$50,000			

Heated Area in Barn for Goats/Chicks	\$40,000			
Expanded Chicken Run	\$50,000			
BBQ Area/Outdoor Kitchen	\$50,000			
Lamb Pens	\$50,000			
Bridge	\$200,000			
Feed Storage	\$40,000			
Hot Water Heater (Classroom)	\$2,000			
Trail	\$100,000			
		Subtotal	\$1,357,000	
			Total Need	\$29,183,000
			Combined	\$22,802,000
			<i>*Combined Total Removes most items w/ notes above</i>	