Corning Union High School
Regular School Board Meeting

DATE March 17, 2022

TIME: 5:45 P.M.

PLACE: Corning Union High School
Library

MEMBERS PRESENT:
William Mache
Jim Bingham, Todd Henderson
Larry Glover

TYPE OF MEETING:
Regular

MEMBERS ABSENT:
Scott Patton

VISITORS:
Robert Richardson, Brett Henry
Clementina Torres, Jared Stearns
Luke Alexander, Ben Myhre

SCHOOL DISTRICT REPRESENTATIVES:
Jared Caylor, District Superintendent
Jason Armstrong, CUHS Principal
Charlie Troughton, Associate Principal
Justine Felton, Associate Principal
Dave Messmer, Director of Technology
Diana Davisson, District Chief Business Official
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 Superintendent Jared Caylor.

2. PLEDGE OF ALLEGIANCE: Board President, Bill Mache asked the Board and audience to stand for the flag salute.

3. ROLL CALL: Superintendent, Jared Caylor asked for a roll call.

Attendance is as follows:

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

Absent:

- Scott Patton

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

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

The vote is as follows:

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

5. REPORTS:

5.1 SUPERINTENDENT REPORT:

Superintendent, Jared Caylor shared the following:

Enrollment: February	CUHS	975
	Centennial	63
	ISP	63
	Total:	1101

There are no major changes this month and the District is holding steady during the past two months. There is the normal shift during the spring time but this is to be expected.

5.2 STUDENT BOARD MEMBER REPORT:

Student Board Member, Amber Holland shared the following:

- Interact Club is holding their clothing drive
- Pop Concert was held March 16th and was a success
- Athletics are going well and spring Coaches will be reporting tonight
- FFA is leaving next week for State Conference
- Fair is coming in April
- Leadership is beginning to prep for Spring BBQ

5.3 COUNSELING REPORT:

Counseling Department Chair Clementina Torres reported:

Mayra Bogarin	Registrar
Lynsey Nye	A-KI
Janet Lawrence	Kni-Z
Clementina Torres	All EL and Recently Reclassified El's

Enrollment 966
EL 211
IEP 144

504 Plan 30
El & IEP 46
New enrollments 59

CUHS counselors provide equitable and appropriate services by addressing students academic, career and social/emotional developmental needs.

Highlights Include:
Senior Planning/ Financial Aid
Graduation Status
Social-Emotional Support
Mental Health Awareness

5.4 SPRING COACHES REPORT:

Spring Coaches reported to the Governing Board.

Baseball Coach, Jared Stearns:
1. Regular Styel season/normal routine.
2. Played 5 games and record is 2/3 but working hard.
3. Varsity has 13 players and JV has 14th.
4. Coaching staff is good.
5. New dugouts are great and its nice to have community support/donations.

Gold Coach, Thomas Mendonsa
1. Head coach along with Paul Kanner.
2. 10 Golfers total and had one match so far.
3. 2 girls are playing.
4. Many new players who are eager to learn.
5. Placed 3rd to day and this was the fist time the team was able to play somewhere else besides the Links in Corning.

Varsity Softball Coach, Just Ekenrod
1. Neikka Peterson and Julio Garcia are new to campus and helping coach.
2. JV is 3/2 and Varsity is doing well.
3. The numbers are down but this is possible the aftermath of COVID.
4. The group plans to hold Spring Clinics and camps to help encourage the younger kids to participate.

Boys Tennis Coach, Robert Richardson
1. 1st year and 2nds in the District.
2. 5 matches so far and 1/5.
3. 0/2 in league and will be in Gridley tomorrow.
4. Future looks good for the team.
5. Fundraiser went well and the team plans to buy jackets for tennis pride.
6. Linda Davis has coached for many year and is a pleasure to work with.

Track Coach, Brett Henry

1. 14 years and 7 as head coach.
2. 34 girls and 38 boys participating.
3. Last year the numbers were similar and years before that we were in the high 40's.
4. The team plans to hold the annual track event for the small kids in the community.
5. The team is excited for a full season.
6. The Corning Invitational always goes well and before the new track there were 10 teams participating and now after the new track, there are 32 signed up already this year.
7. The teachers on campus do a great job helping and Mr. Mendonsa is a huge help with the timer which is very crucial.

Board Member, Larry Glover asked what date the Corning Invitational was being held and Mr. Henry shared that it is scheduled for April 29th.

6. ITEMS FOR DISCUSSION:

6.1 VACCINE MANDATE

Superintendent, Jared Caylor shared that there were no major updates.

7. PUBLIC COMMENT ON CLOSED SESSION ITEMS NOT ON THE AGENDA:

Luke Alexander shared that there were some items that were missing from the meeting minutes in February and wondered if the items were lumped all together? Superintendent, Jared Caylor reviewed and realized that some items were added, which were left out of the minutes. Admin Assistant, Jessica Marquez will correct and place the item on the next agenda for approval. He also commented about the Board receiving insurance. Board Member, commented also about Mr. Patton receiving insurance however, rarely in attendance at the Board Meetings. He feels that this is not fair and perhaps the board should not receive this benefit.

Ben Myhre also commented that he feels members of the board should have students that attend the school. There are many committee members that would like to participate and would be in attendance at all of the meetings as needed. Board Member, Larry Glover commented that he coaches and does not get paid to coach, so this is voluntary just as it is to be a board member.

Superintendent, Jared Caylor thanked both for their comments.

8. ADJOURN TO CLOSED SESSION:

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

9. REOPEN TO PUBLIC SESSION:

The Board reopened to public session at 7:02 p.m.

10. ANNOUNCMENT OF ACTION TAKEN IN CLOSED SESSION:

Board President, shared that no action was taken.

11. CONSENT AGENDA ITEMS:

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

The vote is as follows:

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

11.1 APPROVAL OF REGULAR SCHOOL BOARD MEETING MINUTES:

Approval of Regular School Board Minutes of February 10, 2022 will be revised and brought back to the April board meeting for final approval.

11.2 APPROVAL OF WARRANTS:

40226736-40226757, 40226757-40227222, 40227223-40227245
40227245-40227248, 40227249-40227273, 40227273-40227525

Check # 40228199
Check Amount: 8,004.43

11.3 INTERDISTRICT ATTENDANCE REQUEST:

Barry Avita

11.4 HUMAN RESOURCES

Human Resources Reports is as follows:

New Hire	Neikalla Peterson	Centennial Teacher	2/9/22
New Hire	Ed Rajewski	Custodial Maint. I	2/10/22
Change	Eric Avita	Custodial Maint. II	2/9/22
Change	Heather Morris	Senior Para to Para II	7/1/21
Change	Jannis Hone	Para I to Para II	7/1/21
Change	Lacey McElfresh	Para I to Para II	7/1/21
Retirement	William Vader	Math Teacher	6/3/22
Change	Justine Felton	Associate Principal	7/1/22
Change	James Dodge	Social Science Teacher	7/1/21
Resignation	Jillian Damon	Associate Principal	6/30/22

11.5 SURPLUS / EQUIPMENT REPORT:

Travisen Warmer from CUHS Kitchen Estimated value $700.00

11.6 DONATIONS REPORT: Honda 3 Wheeler for Baseball Team Estimated value $300

11.7 CON APP: Federal transferability of funds is governed by Title V is ESSA Section 5102. An LEA may transfer Title II, Part A and or Title IV, Part A Program fund to other allowable programs. The transferability is not the same as Title V, Part B Alternative Uses of Funds Authority governed by ESEA Section 5211.

11.8 CA STUDENT DATA PRIVACY AGREEMENT: The provided has agreed to provide the LEA with certain digital educational services pursuant to a contract dated February 1, 2022

12. ITEMS FOR ACTION AND DISCUSSION:

12.1 SECOND INTERIM REPORT ON FINANCIAL STATUS: Chief Business Officer, Diana Davisson reported on the following:

Total Revenue Summary $19,422,430
Total Expenditure Summary $19,344,739

Unrestricted Revenue

	1st Interim	2nd Interim	Difference
LCFF	12,924,346	12,910,409	-13,937
Fed Rev	0	0	0
Other State Revenue	231,441	229,823	-1,618
Other Local Revenue	228,260	228,260	0
Total	13,384,047	13,368,492	-15,555

Unrestricted Expenditures

	1st Interim	2nd Interim	Difference
Cert Salaries	4,765,276	5,017,263	251,987
Class Salaries	1,482,149	1,585,220	103,071
Emp Benefits	2,506,262	2,716,266	210,004
Books/Supplies	381,571	381,233	-338
Services	928,735	1,101,872	173,137
Cap Outlay	226, 469	20,900	0
Other outgo	226,469	226,469	0
Total Expend	10,238,033	10,972,552	734,519

Unrestricted Fund Balance/ Reserves

	1st Interim	2nd Interim	Difference
Beginning Fund Balance	5,760,166	5,760,166	0
Increase to Fund Balance	1,518,001	942,153	-575,848

Ending Fund Balance	7,278,167	6,702,319	-575,848

CBO, Diana Davisson shared that the District settled with both unions and wanted to recognize Payroll Tech, Carol Lynch for all of the manual calculations and entries that took place during the process. This second interim reflects the union settlements and there is a healthy stream overall. Overall, things are more expensive but the district is able to maintain the 12% reserve for economic uncertainty which is great.

The District is doing well and is in a great place financially overall.

12.2 CERTIFICATION OF THE DISTRICT'S FINANCIAL CONDITION:

A motion was made by Jim Bingham and seconded by Bill Mache to approve the second interim report with a positive certification. There being no further discussion, the Board voted unanimously to approve second interim.

The vote is as follows:

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

12.3 RESOLUTION NO. 444:

A motion was made by Bill Mache and seconded by Jim Bingham to approve Resolution No. 444 for Adult Education High School Diploma Credit Requirements. This resolution outlines new credit requirements for an Adult Education Diploma and these align with the rest of the Adult Ed consortium.

The vote is as follows:

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

12.4 CLASSIFIED DISTRICT SALARY SCHEDULE:

A motion was made by Larry Glover and seconded by Bill Mache to approve the revised copy of the Classified Salary Schedule. There were a few adjustments that were made and corrected such as campus supervisor. There being no further discussion, the Board voted unanimously to approve the Classified Salary Schedule.

The vote is as follows:

Larry Glover	Aye: X	No:	Absent:	Abstain:
William Mache	Aye: X	No:	Absent:	Abstain:
Todd Henderson	Aye: X	No:	Absent:	Abstain:

Scott Patton Aye: _____ No: _____ Absent: X Abstain: _____
Jim Bingham Aye: X No: _____ Absent: _____ Abstain: _____

12.5 MASTERS FACILITIES PLAN PREVIEW:

Superintendent, Jared Caylor shared the following list of items that have been identified as potential facility needs. This list consists of future projects that could take up to 20 years to complete however, it would be great to identify which items should take priority and begin working on those first. There was some discussion of the larger projects such as Ag Building, Playing Fields and Parking Structure location.

Highlights

1. Field/Stadium Needs & Lighting
2. Bus Parking/Landing
3. Fencing
4. Playing Fields (turf or non-turf fields)

The Board would like to get feedback from the PE Program and Athletic Coaches. Possibly even community feedback.

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?
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	$4,795,000	
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 Retroom 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			
Heated Area in Barn for Goats/Chicks	$40,000			
Expanded Chicken Run	$50,000			
BBQ Area/Outdoor Kitchen	$50,000			
Bridge	$200,000			
Trail	$100,000			
		Subtotal	$1,190,000	

Total Need	$29,166,000
Combined	$22,085,000
**Combined Total Removes most items w/ notes above*	

12.6 REVIEW QUAD DESIGN:

Superintendent, Jared Caylor shared the following information with the Board and audience:

- 2 shade structures will be placed in the quad
- Signage will be displayed in the quad area
- Historical Recognition Committee will review the upcoming plans

12.7 ADMINISTRATIVE STRUCTURE FOR THE 2022-23 SCHOOL YEAR:

Superintendent, Jared Caylor shared the following information with the Board and audience and is looking for feedback from the Board to see which model they like the best. After review and discussion, the Board is okay with moving forward with splitting the position of Associate Principal to have 2 directors.

Current			
Salary Cost 21/22	$646,777		
Total Cost 21/22	$791,590	---->	Principal, 3 Associate Principals
Salary Cost 22/23	$645,070		
Total Cost 22/23	$789,501		

Option #1			
Salary Cost 21/22	$685,114		
Total Cost 21/22	$838,511	---->	Principal, 2 Associate Principals, 2 Directors of Ed Services, Shift duties to not backfill all vacancies
Salary Cost 22/23	$686,317		
Total Cost 22/23	$839,983		

Option #2			
Salary Cost 21/22	$732,947		
Total Cost 21/22	$897,054	---->	Principal, 2 Associate Principals, 2 Director of Ed Services
Salary Cost 22/23	$734,779		
Total Cost 22/23	$899,296		

Option #3			
Salary Cost 21/22	$719,494		
Total Cost 21/22	$880,589	---->	Principal, 2 Associate Principals, 2 Director of Ed Services, Staff reassignments included, all vacancies backfilled
Salary Cost 22/23	$722,973		
Total Cost 22/23	$884,847		

12.8 FUTURE AGENDA ITEMS: February Meeting Minutes will be on the next agenda for approval.

13. ADJOURNMENT: The meeting adjourned at 8:17 p.m.

William Mache, President

Approved

James Bingham, Clerk

Corning Union High School District
Regular School Board Meeting

Date of Meeting: March 17, 2022

Time of Meeting: 5:45P.M.

Place of Meeting: CUHS Library

Agenda

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

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

5. **REPORTS**

5.1	**Superintendent Report - Superintendent Jared Caylor**	**Information**
5.2	**Student Board Member Report- Amber Holland**	**Information**
5.3	**Counseling Report Department Chair Clementina Torres**	**Information**
5.4	**Spring Coaches Reports**	**Information**

6. **ITEMS FOR DISCUSSION**

6.1 VACCINE MANDATE

Superintendent Jared Caylor will present any new information available about the COVID 19 Vaccine Mandate and the Board will hear public comment.

7. **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.

8. **ADJOURN TO CLOSED SESSION**

8.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

8.2 PUBLIC EMPLOYEE EVALUATION
Title: Superintendent

9. REOPEN TO PUBLIC SESSION

10. ANNOUNCMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

11. 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.

11.1 Approval of Regular Board Meeting Minutes of February 10, 2022
11.2 Approval of Warrants
11.3 Interdistrict Attendance Requests
11.4 Human Resources Report
11.5 Surplus /Equipment Form
11.6 Donations Report
11.7 Consolidated Application 2021-22 Federal Transferability
11.8 California Student Data Privacy Agreement

12. ITEMS FOR ACTION AND DISCUSSION

12.1 Second Interim Report on Financial Status **Info./Discussion**

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

12.2 Certification of the District's Financial Condition **Info./Action**

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

12.3 Resolution No. 444 **Action**

The Board will consider approving Resolution No. 444 for which outlines the new credit requirements for the adult high school diploma.

12.4 Approval of Revised Classified District Salary Schedule **Action**

The Board will consider approving updated Classified salary schedule.

12.5 Master Facilities Plan Preview **Info.**

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

12.6 Review Quad Design **Info.**

The Board will review the current draft design for the new quad/shade structures.

12.7 Administrative Structure for the 2022-23 school year **Info.**

Superintendent Jared Caylor will present a draft administrative structure for the 2022-23 school year.

12.8 Future Agenda Items **Discussion**

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.

2021-22

	August	% of enrollment (site/dist)	% change prev. month	September	% of enrollment	% change prev. month	October	% of enrollment	% change prev. month	November	% of enrollment	% change prev. month	December	% of enrollment	% change prev. month	January	% of enrollment	% change prev. month	February	% of enrollment	% change prev. month	March	% of enrollment	% change prev. month	April	% of enrollment	% change prev. month	May	% of enrollment	% change prev. month	June	% of enrollment	% change prev. month
CUHS In Person		#DIV/0!	n/a	1028	100.0%	#DIV/0!	1017	100.0%	-1.1%	1010	100.00%	-0.7%	1003	100.0%	0069306930	986			975														
CUHS Distance		#DIV/0!	n/a		0.0%	#DIV/0!		0.0%	#DIV/0!		0.00%	#DIV/0!		0.0%	#DIV/0!																		
CUHS TOTAL	0	#DIV/0!	n/a	1028	93.3%	#DIV/0!	1017	92.1%	#DIV/0!	1010	91.57%	-0.7%	1003	91.1%	-0.7%	986	0	0	975	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cent. In Person		#DIV/0!	n/a	37	100.0%	#DIV/0!	41	100.0%	10.8%	46	100.0%	10.9%	48	100.0%	4.3%	56																	
Cent. Distance		#DIV/0!	n/a		0.0%	#DIV/0!		0.0%	#DIV/0!		0.0%	#DIV/0!		0.0%	#DIV/0!																		
CENT. TOTAL	0	#DIV/0!	n/a	37	3.4%	#DIV/0!	41	3.7%	10.8%	46	4.2%	#DIV/0!	48	4.4%	4.3%	56	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ISP		#DIV/0!	n/a	37	3.4%	#DIV/0!	46	4.2%	24.3%	47	4.3%	2.1%	50	4.5%	6.4%	59			63														
DISTRICT TOTAL	0		n/a	1102		#DIV/0!	1104		0.2%	1103		-0.09%	1101		-0.2%	1101	0	0	1101	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Corning Union High School
Regular School Board Meeting

DATE February 10, 2022

TYPE OF MEETING: Regular

TIME: 5:45 P.M.

MEMBERS ABSENT: Scott Patton

PLACE: Corning Union High School Library

VISITORS: Shawni McBride, Corine Maday

MEMBERS PRESENT:
William Mache
Jim Bingham, Todd Henderson
Larry Glover

SCHOOL DISTRICT REPRESENTATIVES:
Jared Caylor, District Superintendent
Jason Armstrong, CUHS Principal
Charlie Troughton, Associate Principal
Justine Felton, Associate Principal
Diana Davisson, District Chief Business Official
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 Superintendent Jared Caylor.

2. PLEDGE OF ALLEGIANCE: Board President, Bill Mache asked the Board and audience to stand for the flag salute.

3. ROLL CALL: Superintendent, Jared Caylor asked for a roll call.

Attendance is as follows:

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

Absent: Scott Patton

4. APPROVAL OF A motion was made by Todd Henderson and seconded by Larry

AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS:

Glover to approve the agenda with the change to switch the order of 5.1 and 5.2 so student board member can attend another school function.

The vote is as follows:

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

5. REPORTS:

5.1 STUDENT BOARD MEMBER REPORT:

Student Board Member, Amber Holland shared the following:

Spring Sports are going well
Spring BBQ is coming up soon
FFA week is the week after break
FFA State Conference is March 26-29
FFA Regional Speaking is next Friday
Drill Team is preparing for their annual dance show in May

5.2 SUPERINTENDENT REPORT:

Superintendent, Jared Caylor shared the following:

Enrollment:	February	CUHS	999
		Centennial	55
		ISP	56
		Total:	1103

Last month may have been a mistake because the numbers were quite a bit different. Last month's total was 1078 and Superintendent, Jared Caylor will look at that a little closer.

Schools are declining in enrollment across the state. Right now the districts can average the past two years but next year if the law changes this could be an issue for many school districts. This would not have a huge effect on us, but could for other districts.

<u>Rodgers Oversight Committee Update</u>
Loan Endowment- Eric Moxon presented
Student Involvement
Walnut Orchard-30-40% of trees to be grafted
Olive Orchard- motor installed in well, waiting on PGE
Greenhouse- should be completed by next school year
Trail/Bridge-to be completed in stages
R Farm Well- drilling will begin next week

Facility needs are as follows:

Covered gathering area
Lab Classroom
Bleachers
HVAC in the shop
Welding station
Outdoor BBQ
Lawn
Billboard/Signage
Locker room
Classroom Construction

Construction Manager, Zane Schreder is working on closing out the project- we will not pay the entire amount.

Construction Manager, Zane Schreder is looking at the two options for the quad area.

Construction Manager, Zane Schreder is going to bid out the project A.S.A.P. The district has the funding so there is no need to wait.

5.3 ASSOCIATE PRINCIPAL REPORT:

Associate Principal, Justine Felton shared the following:

Attendance – Percent Attend (Fall Semester - Comparison)

2016-17	95.59%	
2017-18	95.86%	(0.27)
2018-19	96.05%	(0.19)
2019-20	97.22%	(1.17)
2020-21	COVID in Person and Distance Learning	
2021-2022	COVID All In Person	

Lowest Attendance percentage 8/27 71.22%
1/14 81.24%

Students are placed on a contract when quarantined for COVID.
Contract allows to collect ADA for students who complete work.
January 3 - January 31 there were over 300 contracts
Lack of direct instruction - long term effects
Difference between CDC/California/Tehama County guidelines
Will California hold school "hold harmless" for attendance again?

Discipline
Enforcing school rules
Supporting Staff
Consequences for actions
(Looking) for future behavior change
Providing resources and strategies for students and parents

Discipline COVID Implications
2020-21 Very little discipline

Small on campus population
Students thankful to be in-person
2021-2022 Substantial increase
9th and 10th graders – not in a structured classroom for two years.
11th graders- only on campus 7 months (as frosh) before Closure

Discipline Implications

Vaping
Bathroom Vandalism
Lack of respect
Inability to sit in a structured class for 60 minutes
COVID fatigue- masks, quarantine, rules
Social Media overload
Lack of social skills

Safety

Site Assessment
Reporting Systems
School Climate
Designated Staff
Safety Plans

Implications- Construction delay
Need to complete site assessment

Reporting Systems
Bell intercom system is great and has been a huge benefit

COVID Implications with Safety

Substantial increase in high risk suicidal students and transport to Mental Health.
Lack of resources
Over 270 Lethality assessments in the last year. Compared to 70

Recovery Plans
Summer school and night school
Outside Resources
Funding

Athletics

The students are participating in sports

COVID Implications with Athletics

Lack of participants section wide
Games moved or not played due to quarantine

Winter
1413 Covid Test from Nov 30-Feb 13

Survelliance Testing – Asymptomatic students
Lack of participants section wide
Transporting of teams
Host Masters

Spring
Fall Schedule

Coaching Staff
1. Coaching with grace and patience
2. Uphold expectations and standards
3. Strong "on campus" coaching
4. Lack of time to coach the coaches

Facilities
Grounds crew is dedicated to creating a safe and welcoming playing facility for the students.
New scoreboards are coming soon

5.4 ACADEMIC REPORT ENGLISH DEPT:

English Department Head, Shawni McBride shared the following:

The department is working really hard.

Department:
Andrea Beaumont
Natalie Borer
Lou Buran
Shawni McBride
Sherri Peterson
Casey Van Attenhoven

<u>English I</u>
House on Mango Street
Romeo & Juliet
Lord of the flies
To kill a mockingbird
Short stories, poems and essays

<u>English II</u>
A separate peace
A raisin in the sun
ID voice- Vision identity
Book group choices

<u>English III</u>
Death of a salesman
The distance between us
The great Gatsby

<u>English III AP (23 students)</u>
The adventures of Huckleberry Finn

Warriors don't cry
The distance between us
The grapes of wrath
A midsummer night dream
A wide selection of essays, articles and speeches
College board lessons, videos, progress checks in preparation for college.

English IV
Hamlet
Oedipus Rex
Uncharted Territory

English IV Non-Fiction
Living up the street
Upfront magazines
Newsela Articles

English IV AP
Literature and Composition

The department uses common core standards and school wide learning objective for guidance.

Teaching Writing
Working on assessment to guide instruction and the English Department has a common rubric which is used.

The department works to provide support for all students using WICOR (AVID) writing, inquiry, collaboration, organization and leading to learn.

There is also help with ELD/SPED
ELD Coach Brad Schreiber and College Board Support

5.5 ACADEMIC REPORT CTE DEPT CHAIR:

CTE Department Chair, Corine Maday shared the following:

Special thank you to the Governing Board for approving the COVID funding wish list as the department requested a variety of different things.

Some items:

Van	Desks
Tractor	Chairs
Textbooks	Child Development Supplies
Computers	Kitchen Remodels/Supplies

Tassel Requirements

1. You must complete the sequence in a CTE Pathway
2. Maintain a B or better in the CTE sequence
3. Complete Required Application

Programs highlights are as follows:

There is a total of 14 teachers with 17 courses.

- Ag Mechanics
- Ornamental Horticulture
- Agri science
- Education
- Entrepreneurship and Self Employment
- Food Service and Hospitality
- Forestry and Natural Resources
- Marketing
- Patient Care
- Performing Arts
- Product Innovation and Design
- Residential and Commercial Construction

Ana Thuemler runs a program for Cullinary Arts class for Teacher Appreciation. A teacher is nominated and then the class cooks a special meal of his/her choice.

Media and Design is working on the Art/Food Wine Festival projects and Child Development is happy to have the empathy bellies which the students enjoy.

5.6 MAINTENANCE AND OPERATIONS:

Maintenance and Operations Director, Brandon Lengtat shared the following:

Support classroom construction crew
Leadership, Copy Center, PE, Strength & Conditioning and many others helped with the projects.

2019 the district was approved for new water fountains and there are 3 that we have been waiting to install after the construction. The district has been approved for 2 new more.

The facility has completed its 2-year inspection and received high remarks.

There are inspection reports completed on a monthly basis.

<u>Grounds</u>
District pesticide card
Palm Trees scheduled to be trimmed this year
Weed control
Gofer control

Pigeon control
Sprinklers
Converting irrigation over to WIFI
Address drain issues / varsity baseball field area

The District often receives compliments from other coachers on the courts and the fields.

Safety and reducing liability: Working on adding lights, cameras and changing chains and locks

Switched fire security equipment provider for better service and pricing.

Departments and others work hard with Keenan training courses and face to face training courses.

Brandon Lengtat is part of the Keenan Committee and also Shasta CASBO Group.

Facilities Inspection Tool
Extension cords
Broken lights
Bad outlets

There are 17 employees in the maintenance department and 4 student subs.

The department has business cards (made by media & design class) that they can leave for staff that they may not always see (if they work in the evening).

Recently hired:

Lead Grounds Worker
Custodial Maintenance

Brandon Lengtat closed by Thanking the Board for the upcoming decision for employee compensation.

6. ITEMS FOR DISCUSSION:

6.1 VACCINE MANDATE

Superintendent, Jared Caylor shared the following updates:

- Bill 871 Sponsored by Richard Pon
  Existing law prohibits the governing authority of a school or other institution from unconditionally admitting any person as a pupil of any public or private elementary or secondary school, childcare center, day nursery, nursery school, family day care home, or development center, unless prior to their admission to that institution they have been fully immunized against various diseases, including

measles, mumps, pertussis, hepatitis B, and any other disease deemed appropriate by the State Department of Public Health, as specified. Existing law authorizes an exemption from those provisions for medical reasons.

- Would add COVID Vaccine to the list of 10 required CDPH for school attendance without personal belief exemptions

- Already strong opposition lining up but there is a battle that will take place between larger, urban districts and smaller rural districts (majority of the districts have under 2500 students)

7. PUBLIC COMMENT ON CLOSED SESSION ITEMS NOT ON THE AGENDA:

There was no public comment.

8. ADJOURN TO CLOSED SESSION:

The Board adjourned to closed session at 7:17 p.m.

9. REOPEN TO PUBLIC SESSION:

The Board reopened to public session at 7:48 p.m.

10. ANNOUNCMENT OF ACTION TAKEN IN CLOSED SESSION:

Board President, shared that no action was taken.

11. CONSENT AGENDA ITEMS:

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

The vote is as follows:

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

11.1 APPROVAL OF REGULAR SCHOOL BOARD MEETING MINUTES:

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

11.2 APPROVAL

40225347-40225369, 40225370-40225771, 40225771-40225795

OF WARRANTS: 40225795-40225810, 40225810-40225944, 40225944-40225965 40225965-40225969

11.3 INTERDISTRICT ATTENDANCE REQUEST: Kelsie Parker, Omar Perez

11.4 HUMAN RESOURCES Human Resources Reports is as follows:

New Hire	Ana Partida-Navarro	Centennial IBI	2/1/22
New Hire	Nicolas Bergen	CUHS Para	1/24/22
Resignation	Dana Peirce	CUHS Para	1/21/22
Resignation	Chris Hogan	Custodial Maint. II	1/31/22

11.5 SURPLUS / EQUIPMENT REPORT:

Baldoir buffing wheel
Delta sharpening stone
Metal vise (partial)

11.6 NEWEST ADDITION OF LIBRARY BOOKS: 24 new books some include:

Black birds in the Sky
- City of Heavenly Fire
- The Serpent's Shadow
- Meal and Chad the Biggest Bestest Time Ever

12. ITEMS FOR ACTION AND DISCUSSION:

12.1 ANNUAL BOARD RETREAT: This item will be discussed at a later time. Superintendent Jared Caylor and Board President Bill Mache will propose some dates and times to the Board in a Friday update.

12.2 CUSH CENTENNIAL AND CUHS ISP SAFETY PLAN 2021-22: The Safety plans were updated annually and shared with the governing board and audience. The committee members for CUHS are as follows:

Jared Caylor, Superintendent
Dave Pryatel, School Resource Officer, Corning Police Department
Justine, Felton, Associate Principal

The committee members for Centennial are as follows:

Jillian Damon, Associate Principal
Dave Pryatel, School Resource Officer, Corning Police Department
Victoria Viveros, Counselor
Brenna Hall, Lead Teacher, School Safety Lead

A motion was made by Larry Glover and seconded by Jim Bingham to

Approve the Safety Plans as provided. There being no further discussion, the Board voted unanimously to approve the Safety Plans.

The vote is as follows:

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

12.3 PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT:

Public comment: None Opened 7:50 p.m. and closed at 7:50 p.m.

12.4 RATIFICATION OF THE TENTATIVE AGREEMENT BETWEEN CUHSD & CAL -ESP CTA :

A motion was made by Todd Henderon and seconded by Jim Bingham to ratify the agreement between CUHSD and CAL- ESP CTA from July 1, 2021through June 30, 2024. There being no further discussion the Board voted to ratify the agreement between CUHSD and CAL-ESP CTA.

The vote is as follows:

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

12.5 APPROVAL OF ALL CLASSIFIED DISTRICT SALARY SCHEDULES REFLECTING 2021-22 SETTLEMENTS:

A motion was made by Bill Mache and seconded by Larry Glover approve the classified salary schedules reflecting the 2021-22 settlements. There being no further discussion, the Board voted unanimously to approve all of the Classified District Salary Schedules reflecting 2021-22 settlements.

The vote is as follows:

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

12.6 SETTLEMENT FOR MANAGEMENT FOR THE 2021-22 SCHOOL YEAR:

A motion was made by Jim Bingham and seconded by Bill Mache to approve the settlement for management for the 2021-22 school year. There being no further discussion, the Board voted unanimously to approve the 2021-22 settlement.

The vote is as follows:

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

12.7 ROBOTICS TRIP TO MODESTO:

A motion was made by Bill Mache and seconded by Jim Bingham to approve the trip for the Robotics team. They will be staying over night in Modesto, CA to attend a tournament.

The vote is as follows:

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

12.8 LCAP SUPPLEMENT:

This item was for discussion only. No action was needed.

12.9 FUTURE AGENDA ITEMS:

A motion was made by Todd Henderson and seconded by Larry Glover to adjourn the meeting with no future agenda items to be added for next month.

13. ADJOURNMENT: The meeting adjourned at 7:54 p.m.

William Mache

William Mache, President

Approved

James Bing

James Bingham, Clerk

Checks Dated 02/01/2022 through 02/25/2022 **Board Meeting Date March 17, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40226736	02/02/2022	ALBERS, MELINDA S	01-5202	LOCAL MILEAGE		11.60
40226737	02/02/2022	AMAZON CAPITAL SERVICES, INC	01-4300	ASSETS- SUPER SMASH BROS	201.79	
				ASSETS- TABLE TOP GAMES	361.92	
				B. HALL AMAZON ART SUPPLIES	623.20	
				FOOTBALL STORAGE - COVID FUNDS - AMAZON	698.12	
				J. NAYLOR	77.57	
				MAINT. SUPPLIES	397.23	
				STARS- B-1 SUPPLIES	17.22	
				STRIVE	302.87	
				YEARBOOK	253.16	2,933.08
40226738	02/02/2022	ARAMARK	01-5500	CUSTODIAL LAUNDRY SVC	248.96	
				TRANS LAUNDRY SVC	47.27	
			01-5508	UNIFORMS M&O	204.47	
			13-5500	CAFE LAUNDRY SERVICE	54.06	554.76
40226739	02/02/2022	AT&T	01-5901	CALNET 3 -TELEPHONE SVC		996.68
40226740	02/02/2022	CDW GOVERNMENT	01-4300	DISTRICT INK		863.25
40226741	02/02/2022	CITY OF CORNING POLICE DEPT.	01-5800	SCHOOL RESOURCE OFFICER		1,933.11
40226742	02/02/2022	COASTAL BUSINESS SYSTEMS, INC.	01-5620	COPY CENTER COPIERS	2,227.24	
				CUHSD COPIERS	3,055.39	
			13-5620	CUHSD COPIERS	33.54	5,316.17
40226743	02/02/2022	CORNING LUMBER COMPANY	01-4300	MISC/VARIOUS SUPPLIES		13.10
40226744	02/02/2022	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		1,627.32
40226745	02/02/2022	DEMCO	01-4300	LIBRARY SUPPLIES		189.36
40226746	02/02/2022	DEMOULIN BROTHERS & COMPANY	01-4300	ASSETS- COLOR GUARD UNIFORMS		747.64
40226747	02/02/2022	EXPRESS SERVICES, INC.	01-5800	SUBSTITUTE		906.53
40226748	02/02/2022	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		183.00
40226749	02/02/2022	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	408.36	
			01-4312	TRANS FUEL-DIESEL	1,349.49	1,757.85
40226750	02/02/2022	IEC POWER, LLC	01-5699	SOLAR MAINT		1,291.37
40226751	02/02/2022	LAUREL AG AND WATER - LODI	19-4300	ORCHARD - MATERIALS/SUPPLIES		155.79
40226752	02/02/2022	M. PEACHER CONSTRUCTION, INC	01-6170	OLIVE ORCHARD RODGERS RANCH		33,197.50
40226753	02/02/2022	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES		142.51
40226754	02/02/2022	MID PACIFIC ENGINEERING, INC	21-6280	CONSTRUCTION FEES 04418-02P		3,336.25
40226755	02/02/2022	MJB WELDING SUPPLY	01-5800	CYLINDER EXCHANGE		514.86
40226756	02/02/2022	MT. SHASTA SPRING WATER CO.INC	01-5800	OFFICE WATER 119115		12.00
40226757	02/02/2022	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	MISC/ VARIOUS SUPPLIES	26.93	

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

ESCAPE ONLINE

Checks Dated 02/01/2022 through 02/25/2022 **Board Meeting Date March 17, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40226757	02/02/2022	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	TRANS PARTS/SUPPLIES	39.79	66.72
40226758	02/02/2022	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC/GAS		217.10
40226759	02/02/2022	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC/GAS		116.71
40226760	02/02/2022	PAR, INC PSYCHOLOGICAL ASSESSMENT RES.	01-4300	PSYCH TESTING		144.00
40226761	02/02/2022	PARKER & COVERT LLP	01-6145	H WING FEES		732.50
40226762	02/02/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	01-5904	2021/22 POSTAGE FEES		533.84
40226763	02/02/2022	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES		939.21
40226764	02/02/2022	SYSCO SACRAMENTO, INC.	13-4700	NSLP FOOD		645.25
40226765	02/02/2022	THE DANIELSEN COMPANY	13-4300	CACFP SUPPLIES	157.96	
			13-4700	NSLP FOOD	1,582.83	1,740.79
40226766	02/02/2022	THIRSTY COCONUT	13-4700	SNACK BAR BEVERAGES		1,470.00
40226767	02/02/2022	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES		29.21
40226768	02/02/2022	WASTE MANAGEMENT	01-5506	CUHS DISPOSAL 13-88262-43003		180.14
40226769	02/02/2022	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		499.67
40227024	02/10/2022	SUPERIOR REGION FFA	01-5200	EB,AV,NK,DT,BS-SUPERIOR REG CATA		150.00
40227026	02/11/2022	NORTH RIM FITNESS, LLC	01-8699	CROSS FIT TRAINING		288.00
40227212	02/15/2022	AERIES SOFTWARE INC EAGLE SOFTWARE	01-5200	AERIES SCHEDULING WEBINAR		100.00
40227213	02/15/2022	AMAZON CAPITAL SERVICES, INC	01-4300	Classroom Supplies	571.29	
				CONSOLE AND ETHERNET CABLE	28.70	
				EL RESOURCES FOR JIMENEZ	148.54	
				GETAWAY ROOM	291.66	
				MAINT. SUPPLIES	31.24	
				SOAR- CLASS SUPPLIES	855.76	1,927.19
40227214	02/15/2022	ARAMARK	01-5500	TRANS LAUNDRY SVC	47.27	
			01-5508	UNIFORMS M&O	434.51	
			13-5500	CAFE LAUNDRY SERVICE	54.06	535.84
40227215	02/15/2022	BEACON FIRE ALARM & SEC	01-5507	ALARM/FIRE SERVICE		1,631.64
40227216	02/15/2022	CITY OF CORNING	01-5502	COR 154,155,194 CUHSD WATER/SEWER	3,329.24	
				COR 157 TRANS WATER/SEWER	63.34	
				COR 37,176 CENT WATER/SEWER	477.78	3,870.36
40227217	02/15/2022	CONTINENTAL ATHLETIC SUPPLY	01-5800	FOOTBALL EQUIPMENT RECONDITIONING		8,878.69
40227218	02/15/2022	CORNING LUMBER COMPANY	01-4300	MATERIALS AND SUPPLIES		1,183.72
40227219	02/15/2022	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		519.84
40227220	02/15/2022	ENVOY PLAN SERVICES C/O TSA CONSULTING GROUP, INC.	76-9519	TSA 403B FEES		48.00
40227221	02/15/2022	EWING IRRIGATION	14-4300	ATHLETICS FERTILIZER		2,797.94
40227222	02/15/2022	EXPRESS SERVICES, INC.	01-5800	SUBSTITUTE		918.00

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ESCAPE ONLINE

Checks Dated 02/01/2022 through 02/25/2022 **Board Meeting Date March 17, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40227223	02/15/2022	FLORA FRESH	01-4300	FLORAL MATERIALS		187.32
40227224	02/15/2022	GOLD STAR FOODS, INC	13-4700	NSLP FOOD	1,040.85	
			13-5800	FEE (COMMODITY STORAGE)	101.20	1,142.05
40227225	02/15/2022	GREEN WASTE OF TEHAMA	01-5506	DISPOSAL R-FARM 4018-2763626		179.79
40227226	02/15/2022	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	2,377.73	
			01-4312	TRANS FUEL-DIESEL	3,782.25	6,159.98
40227227	02/15/2022	INTERQUEST DETECTION CANINES OF NORTH VALLEY COUNTIES	01-5800	CONTRABAND INSPECTION-JUSTINE FELTON		375.00
40227228	02/15/2022	JRD FOOD SERVICES CORNING PAPA MURPHY'S PIZZA	13-4700	NSLP PIZZA		7,480.00
40227229	02/15/2022	LAUREL AG AND WATER - LODI	19-4300	ORCHARD - MATERIALS/SUPPLIES		12.38
40227230	02/15/2022	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	MCCOYS LAB SUPPLIES	10.04	
				VARIOUS SUPPLIES	38.04	
			14-4300	PAINTING SUPPLIES	32.92	81.00
40227231	02/15/2022	MT. SHASTA SPRING WATER CO.INC	01-5800	TRANS - WATER SERVICE		66.58
40227232	02/15/2022	NOR-CAL TOILET RENTALS	01-5600	SOCCER TOILET RENTAL		199.12
40227233	02/15/2022	OFFICE DEPOT	01-4300	BOARD MEETING CHAIRS	183.18	
				COPY PAPER	2,929.94	
				OFFICE SUPPLIES - ATTENDANCE	90.50	3,203.62
40227234	02/15/2022	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	TRANS PARTS/SUPPLIES		189.43
40227235	02/15/2022	P G & E	01-5503	CENT ELECTRIC 0308-1		24.65
40227236	02/15/2022	P G & E	01-5503	TRANS ELECTRIC/GAS 1749-6	455.61	
			01-5504	TRANS ELECTRIC/GAS 1749-6	190.51	646.12
40227237	02/15/2022	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	11,804.10	
			01-5504	CUHS ELECTRIC/GAS 6218	4,733.74	16,537.84
40227238	02/15/2022	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES		900.96
40227239	02/15/2022	SAV-MOR FOODS	01-4300	SAV MOR AGBIO AGCHEM ACTIVITY SUPPLIES		96.69
40227240	02/15/2022	SCHOOL HEALTH CORPORATION	01-4300	GLOVES FOR HEALTH OFFICE		128.98
40227241	02/15/2022	SMARTTRASH	01-5800	MONTHLY COMPACTOR MONITOR		80.00
40227242	02/15/2022	SYSCO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES		435.48
40227243	02/15/2022	TEHAMA CO DEPT OF EDUCATION	01-5800	BUSINESS MENTOR		6,098.75
40227244	02/15/2022	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	30.67	
			13-4700	NSLP FOOD	822.49	853.16
40227245	02/15/2022	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4200	MUSIC FOR BAND AND CHOIR CONCERT	260.21	
			01-4300	ANNUAL FOOD/NUTRITION CLASS	220.34	
				B. HALL COSTCO ORDER	490.65	
				CAMPER CORRAL	99.84	

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

ESCAPE ONLINE

Checks Dated 02/01/2022 through 02/25/2022 **Board Meeting Date March 17, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40227245	02/15/2022	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	CONCESSION ITEMS FOR GIRLS BASKETBALL	308.73	
				DRINKING FOUNTAIN VALVE & STRAINER	134.04	
				LED DRIVERS	125.83	
				MASKS FOR STUDENTS	689.90	
				PIG AND LAMB PEN MATERIALS	2,050.74	
				POSTERS	121.26	
				SAFETY INCENTIVE GIFTCARDS	400.00	
				WELLNEST INCENTIVES- DECEMBER	59.50	
			01-4307	APPRECIATION STAFF LUNCH FOR CAFETERIA	104.70	
				BREAKFAST FOR TRANSP. DEPT.	98.92	
			01-4311	GAS FOR WRESTLING TEAM	80.00	
			01-4400	BOYS BASKETBALL IPADS COVID	1,842.48	
				STARS- ANIME CLUB	15.98	
			01-5200	01.21.22 GOVERNOR'S BUDGET WORKSHOP - VIRTUAL	520.00	
				4/26/22 BOOST CONFERENCE H FELCIANO	540.00	
				MANAGEMENT SERIES VIRTUAL TRAINING: CBO	375.00	
				SACS TRAINING WEBINAR 4/19/22	275.00	
			01-5800	FFA CONTEST AT CHICO	147.00	
				MFE/ALA FFA CONFERENCE HOTEL	964.67	
				STARS ROBOTICS	117.42	
				UC DAVIS FFA CONTEST	250.00	
			01-5833	FOR NATALIE BORER'S CLASSES		
				PEAR DECK FOR PETERSON	149.99	
			01-6400	STOCK TRAILER REGISTRATION	1,718.64	
			13-4700	COSTCO - SNACK BAR ITEMS	1,287.26	
				US FOODS CHEF STORE- STAFF EVENTS	45.52	13,493.62
40227246	02/15/2022	VALLEY IND. COMMUNICATIONS	01-5900	COMMUNICATIONS - ROUND MTN & SOUTHFORK		225.00
40227247	02/15/2022	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES		223.78
40227248	02/15/2022	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	317.08	
				CUHS DISP 13-88262-43003/4-02058-75004	971.63	
				CUHS DISPOSAL 4-02058-65006	458.20	1,746.91

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ESCAPE ONLINE

Checks Dated 02/01/2022 through 02/25/2022 **Board Meeting Date March 17, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40227249	02/15/2022	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES	127.72	
				ORBITAL MACHINE PADS	389.41	517.13
40227250	02/16/2022	2NDGEAR	01-4400	LAPTOPS FOR PE DEPARTMENT		851.05
40227251	02/16/2022	ALDA TURGIEVA	01-5800	Piano accomapniment for Winter Concert		250.00
40227252	02/16/2022	ALL SPORTS EQUIPMENT & APPAREL	01-4300	GIRLS BASKETBALL APPARREL -COVID		1,235.84
40227253	02/16/2022	ALPHA AND OMEGA DRAIN CLEANING	01-5600	CLEANED MAINLINE		150.00
40227254	02/16/2022	AMAZON CAPITAL SERVICES, INC	01-4100	ISP TEXT BOOKS	646.50	
			01-4200	Books	255.89	
			01-4300	MAINT. SUPPLIES	130.52	
				SOCIAL SCIENCE BINDERS	418.30	1,451.21
40227255	02/16/2022	ARAMARK	01-5500	CUSTODIAL LAUNDRY SVC	248.96	
				TRANS LAUNDRY SVC	47.27	
			01-5508	UNIFORMS M&O	183.55	
			13-5500	CAFE LAUNDRY SERVICE	54.06	533.84
40227256	02/16/2022	BAKER DISTRIBUTING COMPANY	01-4300	HVAC/ ELECTRICAL ITEMS		410.52
40227257	02/16/2022	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	CENT. PEST CONTROL	50.00	
				CUHS PEST CONTROL	200.00	
				RFARM PEST CONTROL	50.00	
				TRANS PEST CONTROL	50.00	350.00
40227258	02/16/2022	BLICK ART MATERIALS/UTRECHT AR T SUPPLIES	01-4300	ART DEPT MATERIALS		3,162.48
40227259	02/16/2022	CDW GOVERNMENT	01-4300	DISTRICT INK		87.17
40227260	02/16/2022	CENTER FOR EVALUATION AND RESEARCH, LLC.	01-5800	ASSETS- CONSULTATION FEE		8,750.00
40227261	02/16/2022	COMMERCIAL FITNESS EQUIPMENT	01-4300	WEIGHT ROOM		60,274.85
40227262	02/16/2022	CORNING LUMBER COMPANY	01-4300	MISC/VARIOUS SUPPLIES		82.63
40227263	02/16/2022	CORNING SAFE & LOCK	01-5600	KEY SERVICE		2,729.67
40227264	02/16/2022	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		1,169.73
40227265	02/16/2022	ENVIRONMENTAL SCIENCE SERVICES	01-6240	H WING - ENVIRONMENTAL TESTING		4,800.00
40227266	02/16/2022	EWING IRRIGATION	01-4300	GROUNDS SUPPLIES		459.91
40227267	02/16/2022	EXPRESS SERVICES, INC.	01-5800	SUBSTITUTE		918.00
40227268	02/16/2022	GOLD STAR FOODS, INC	13-4700	NSLP FOOD		2,294.56
40227269	02/16/2022	GREEN WASTE OF TEHAMA	19-5506	DISPOSAL FARM-RANCH 4018-2783982		179.79
40227270	02/16/2022	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		90.00
40227271	02/16/2022	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,641.67	
			01-4312	TRANS FUEL-DIESEL	2,625.57	4,267.24
40227272	02/16/2022	LAKMANN BUILDERS	01-9500	BOND - H WING	77,329.09	
			25-9500	BOND - H WING	35,260.53	112,589.62
40227273	02/16/2022	LAKMANN/ALLEN ELECTRIC	01-9500	BOND - H WING	25,137.83	

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ESCAPE ONLINE

Checks Dated 02/01/2022 through 02/25/2022 **Board Meeting Date March 17, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40227273	02/16/2022	LAKMANN/ALLEN ELECTRIC	25-9500	BOND - H WING	11,462.35	36,600.18
40227274	02/16/2022	LAUREL AG AND WATER - LODI	19-4300	ORCHARD - MATERIALS/SUPPLIES		12.38
40227275	02/16/2022	LIVES IN THE BALANCE, INC.	01-5200	CENT STAFF TRAINING - AUG 5/6, 2021		856.62
40227276	02/16/2022	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	VARIOUS SUPPLIES	428.92	
			14-4300	PAINTING SUPPLIES	82.45	
			19-4300	RANCH-VARIOUS MATERIALS/SUPPLIES	38.77	550.14
40227277	02/16/2022	MJB WELDING SUPPLY	01-5800	CYLINDER EXCHANGE		594.33
40227278	02/16/2022	OFFICE DEPOT	01-4300	OFFICE SUPPLIES FOR ADMIN		22.55
40227279	02/16/2022	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	MISC/ VARIOUS SUPPLIES		40.68
40227280	02/16/2022	SAV-MOR FOODS	01-4300	SAV MOR AGBIO AGCHEM ACTIVITY SUPPLIES	68.43	
			13-4700	NSLP FOOD	2.99	71.42
40227281	02/16/2022	TEHAMA CO AIR POLLUTION CONTRL	01-5800	BURN PERMIT 2022		34.50
40227282	02/16/2022	TEHAMA CO DEPT OF EDUCATION	01-5830	FINGERPRINTING SERVICE		384.00
40227283	02/16/2022	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	800.60	
			13-4700	NSLP FOOD	848.26	1,648.86
40227284	02/16/2022	WEST COAST PAPER	01-4300	COPY CENTER		425.57
40227285	02/16/2022	WURTH USA, INC	01-4315	TRANS DETAILING SUPPLIES		64.51
40227286	02/16/2022	ZANE SCHREDER DBA SCHREDER & ASSOCIATES	01-6272	MODULAR PROJECT CONSTRUCTION COSTS		24,399.15
40227525	02/23/2022	CALIFORNIA'S VALUED TRUST	01-3402	MAR 2022 TRUSTEES M/D/V	7,398.23	
			01-3701	MAR 2022 D. SCHLOM	1,753.97	
				MAR 2022 J. BEARDSLEY	1,041.97	
				MAR 2022 L. ROMO	2,192.86	
				MAR 2022 M. ALBEE	1,807.86	
				MAR 2022 M. BEARDSLEY	1,041.97	
				MAR 2022 M. CONSTANZA	1,041.97	
				MAR 2022 T. LAMB	2,882.86	
			01-3702	MAR 2022 D. HAMILTON	1,267.68	
				MAR 2022 G. THURMAN	1,043.56	
				MAR 2022 L. MINTO	1,652.51	
				MAR 2022 S. HOAG	958.51	
			76-9513	MAR 2022 MEDICAL	140,174.00	
			76-9551	MAR 2022 LIFE	84.80	
			76-9552	MAR 2022 DENTAL	18,842.55	
			76-9553	MAR 2022 VISION	2,263.94	185,449.24

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ESCAPE ONLINE

Checks Dated 02/01/2022 through 02/25/2022 **Board Meeting Date March 17, 2021**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	112	606,375.67

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	87	366,585.32
13	CAFETERIA SPEC REV	22	24,671.70
14	DEFERRED MAINTENANCE	3	2,913.31
19	FOUNDATION SPECIAL	7	732.92
21	BUILDING FUND	1	3,336.25
25	CAPITAL FACILITIES	2	46,722.88
76	WARRANT/PASS-THRU	2	161,413.29
	Total Number of Checks	**112**	606,375.67
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**606,375.67**

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

ESCAPE ONLINE

Register 001035 - 03/09/2022 **Bank Account COUNTY - COUNTY**

Payment Id	Comment		
Check # 40228199 01	Check Amt 8,004.43 Status Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	
0735-0202	COSTCO - SNACK BAR ITEMS	13- 5310- 0- 0000- 3700- 4700- 410- 000- 000	774.72
0735-0207	COSTCO - SNACK BAR ITEMS	13- 5310- 0- 0000- 3700- 4700- 410- 000- 000	19.49
3114-0127-001	1/26/22 ASB WORKS USER CONF	01- 0000- 0- 1110- 4000- 5200- 410- 000- 000	59.87
3114-0127-002	1/26/22 ASB WORKS USER CONF	01- 0000- 0- 1110- 4000- 5200- 410- 000- 000	31.19
3114-0131	1/26/22 ASB WORKS USER CONF	01- 0000- 0- 1110- 4000- 5200- 410- 000- 000	303.03
3148-0201	CONCESSION ITEMS FOR GIRLS BASKETBALL	01- 7422- 0- 1110- 4200- 4300- 410- 000- 000	129.04
3148-0203-001	MAGAZINES FOR ENG IV NF - BARNES AND NOBLE	01- 6300- 0- 1150- 1000- 4200- 410- 000- 000	103.29
3148-0203-002	CONCESSION ITEMS FOR GIRLS BASKETBALL	01- 7422- 0- 1110- 4200- 4300- 410- 000- 000	52.72
3148-0214-001	STARS ROBOTICS	01- 4124- 0- 1135- 1000- 5800- 410- 000- 201	121.00
3148-0214-002	STARS ROBOTICS	01- 4124- 0- 1135- 1000- 5800- 410- 000- 201	121.00
3148-0214-003	STARS ROBOTICS	01- 4124- 0- 1135- 1000- 5800- 410- 000- 201	107.80
4118-0125	ANNUAL FOOD/NUTRITION CLASS	01- 0650- 0- 6141- 1000- 4300- 410- 000- 310	393.46
4118-0203	ANNUAL FOOD/NUTRITION CLASS	01- 0650- 0- 6141- 1000- 4300- 410- 000- 310	232.65
4118-0204	ANNUAL FOOD/NUTRITION CLASS	01- 0650- 0- 6141- 1000- 4300- 410- 000- 310	66.96-
4118-0207	ANNUAL FOOD/NUTRITION CLASS	01- 0650- 0- 6141- 1000- 4300- 410- 000- 310	80.45
4118-0211	ANNUAL FOOD/NUTRITION CLASS	01- 0650- 0- 6141- 1000- 4300- 410- 000- 310	60.69
4118-0215	ANNUAL FOOD/NUTRITION CLASS	01- 0650- 0- 6141- 1000- 4300- 410- 000- 310	280.25
5762-0202-001	DRINKING FOUNTAIN VALVE & STRAINER	01- 8150- 0- 0000- 8100- 4300- 410- 000- 000	268.08
5762-0202-002	VIRTUAL TRAINING	01- 8150- 0- 0000- 8100- 5200- 410- 000- 000	255.00
5762-0211	EGO BATTERIES	01- 8150- 0- 0000- 8100- 4300- 410- 000- 000	536.23
5779-0128	WELLNEST INCENTIVES- DECEMBER	01- 6500- 0- 5760- 1110- 4300- 410- 000- 406	58.06
5779-0203	STARS- FOOD HANDLERS	01- 4124- 0- 1135- 1000- 4300- 410- 000- 200	750.00
6342-0125	CONCESSION ITEMS FOR GIRLS BASKETBALL	01- 7422- 0- 1110- 4200- 4300- 410- 000- 000	133.52
6342-0202-001	ONLINE ATLAS ACCOUNT	01- 1100- 0- 1170- 1000- 4300- 410- 000- 000	99.00
6342-0202-002	SEEDS IN BULK FOR GREENHOUSE	01- 7010- 0- 3800- 1000- 4300- 410- 000- 000	1,745.75
6342-0202-003	ONLINE ATLAS ACCOUNT	01- 1100- 0- 1170- 1000- 4300- 410- 000- 000	99.00
6342-0203-002	FOR NATALIE BORER'S CLASSES	01- 7425- 0- 1110- 1000- 5833- 410- 000- 000	149.99
6342-0207	CONCESSION ITEMS FOR GIRLS BASKETBALL	01- 7422- 0- 1110- 4200- 4300- 410- 000- 000	52.72
6342-0222	CONCESSION ITEMS FOR GIRLS BASKETBALL	01- 7422- 0- 1110- 4200- 4300- 410- 000- 000	103.35
8563-0131-001	1/25/22 ACSA SYMPOSIUM-JARED CAYLOR	01- 0000- 0- 0000- 7150- 5200- 410- 000- 000	105.00
8563-0131-002	1/25/22 ACSA SYMPOSIUM-JARED CAYLOR	01- 0000- 0- 0000- 7150- 5200- 410- 000- 000	845.04
Number of Items	**1**	**8,004.43**	**Totals for Register 001035**

2022 FUND-OBJ Expense Summary / Register 001035

01-4200	103.29
01-4300	5,008.01
01-5200	1,599.13

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40228199, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Register 001035 - Fund/Obj Expense Summary **Bank Account COUNTY - COUNTY**

2022 FUND-OBJ Expense Summary / Register 001035 (continued)

01-5800	349.80	
01-5833	149.99	
01-9110*		7,210.22-
Totals for Fund 01	**7,210.22**	**7,210.22-**
13-4700	794.21	
13-9110*		794.21-
Totals for Fund 13	**794.21**	**794.21-**
Totals for Register 001035	**8,004.43**	**8,004.43-**

* denotes System Generated entry

Net change to Cash 9110 **8,004.43-Credit**

Corning Union High School
Interdistrict Transfers
Districts of Choice

Incoming

Updated: 2/21/22

2021-2022 School Year

Last Name	First	Grade	To	Code	Reason / Date
Baeta	Martin	12th	Red Bluff	1	**Renewal** Established 10/18/21
Baez	Luis	10th	Orland	1	**Renewal** from 2020-21 school year Established 5/19/20
Brady	Karson	10th	Red Bluff	1	Renewal Established 11/2/21
Brooksher	James	10th	Red Bluff	1	Established 5/17/21
Brown II	Christopher	11th	Red Bluff	1	Established 8/27/21
Brown	Kristin	11th	Red Bluff	1	Denied 8/27/21
Brown	Kristin	11th	Red Bluff	1	Denied 2/21/22
Brown	Madison	9th	Red Bluff	1	Established 8/27/21
Carter	Emma	11th	Orland	1	Established 5/21/21
Carter	Hayden	9th	Orland	1	Established 5/21/21
Carter	Lilly	9th	Orland	1	Established 5/26/21
Castillo	Javier	10th	Red Bluff	1	Established 10/18/21
Castillo	Lilyana	12th	Red Bluff	1	Established 10/18/21
Ceja	Artemio	9th	Red Bluff	1	Established 9/14/21
Eckenrod	Rylie	11th	Red Bluff	1	Established 9/14/21
Edmiston	Ashleigh	9th	Red Bluff	1	Established 8/2/21
Felton	Ryle	12th	Orland	1	Established 7/27/21
Gardner	Moses	11th	Red Bluff	1	Established 6/10/21
Godinez	Antonio	9th	Red Bluff	1	Established 5/4/21
Gomez	Eveylyn	9th	Red Bluff	1	Established 5/21/21
Gullotto	Zackary	12th	Red Bluff	1	Established 10/11/21
Gullen-Calderon	Jairo	9th	Red Bluff	1	Established 3/31/21
Gullen	Maricela	9th	Red Bluff	1	Established 3/31/21
Hayes	Gracelyn	9th	Los Molinos	1	Established 3/17/21

Corning Union High School
Interdistrict Transfers
Districts of Choice

Hernandez	Diego	9th	Red Bluff	1	Established 5/11/21
Hopping	Carson	12th	Los Molinos	1	Established 10/14/21
Hopping	Savannah	11th	Los Molinos	1	Established 10/14/21
Houchins	Anthony	10th	Red Bluff	1	Established 7/13/21
Jones	Tristan	11th	Orland	1	Established 9/24/21
Keifer	Kaden	12th	Red Bluff	1	Established 8/2/21
Ky	Tyrah	12th	Chico	1	Established 1/4/22
Linder	Taylar	9th	Red Bluff	1	Established 4/27/21
Mackisntosh	Melisssa	12th	Red Bluff	1	Established 8/2/21
Maldonado	Cornelio	12th	Red Bluff	1	Established 11/29/21
Miranda	Judith	11th	Red Bluff	1	Established 9/15/21
Moore	Braedon	9th	Red Bluff	1	Established 9/24/21
Moyer	Keely	11th	Red Bluff	1	Established 9/2/21
Mackintosh	Nicolas	10th	Red Bluff	1	Established 8/2/21
Mendoza	Maria	11th	Red Bluff	1	Renewal Established 10/18/21
Ochs	Cade	10th	Los Molinos	1	**Renewal** from 2020-21 school year Established 8/14/20
Ochs	Camryn	12th	Los Molinos	1	**Renewal** from 2020-21 school year Established 8/14/20
Pressley	Kaylee	10th	Los Molinos	1	Established 8/16/21
Raines	Konstance	10th	Red Bluff	1	Established 9/28/21
Reid	Emily	10th	Red Bluff	1	**Renewal** from 2020-21 school year Established 8/14/20
Reyna	Vanesa	12th	Red Bluff	1	Renewal Established 11/2/21
Santos	Vladimir	11th	Red Bluff	1	Established 2/23/21
Servin	Miguel	10th	Orland	1	Established 1/3/22
Talley	David	9th	Red Bluff	1	Approved 7/29/21
Viveros	Alyssia	12th	Red Bluff	1	Approved 8/4/21
Williams	Devin	10th	Los Molinos	1	Established/Renewal 12/8/21
Woolbert	Kayelynn	9th	Red Bluff	1	Established 5/4/21

Corning Union High School
Interdistrict Transfers
Districts of Choice

2021-22 School Year - **Outgoing** Updated:2/2/22

Last Name	First	Grade	To	Code	Reason / Date
Adiego	Avery	9th	Red Bluff	1	Established 3/17/21
Ayers	Kamryn	10th	Los Molinos	1	Established 12/7/21
Ayers	Macy	12th	Los Molinos	1	Established 12/7/21
Barajas	Alejandra	10th	Chico Unified	1	Established 7/8/21
Bain	Ivy	10th	Red Bluff	1	Established 9/30/21
Cain	Jonah	10th	Red Bluff	1	Established 10/12/21
Cain	Noah	12th	Red Bluff	1	Established 10/12/21
Dobson	Saleen	12th	Chico Unified	1	Established 1/10/22- Chico Cancelled- no show
Griego	Mia	10th	Los Molinos	1	Established 11/29/21
Haydon	Nicholle	10th	Chico Unified	1	Pending Chico's Approval
Johnson	Kamryn	12th	Orland Unified	1	Established 7/15/21
Kampmann	Tucker	10th	Orland Unified	1	**Renewal** from 2020-21 school year Established 6/25/20
Pano	Andrea	12th	Los Molinos	1	Renewal from last year Established 10/11/21
Parker	Kelsie	11th	Red Bluff	1	Established 1/12/22
Pishek	Vanessa	9th-12th	Durham High	1	Established 3/17/21
Prouty	Samantha	12th	Orland Unified	1	Established 7/15/21
Rico	Marisa	11th	Orland Unified	1	**Renewal** from 2019-20 school year Established 5/16/19
Robbins	Jeremy	10th	Orland Unified	1	Pending Orland's approval
Rosales	Zulema	11th	Los Molinos	1	Renewal Established 10/11/21
Ruiz	Delilah	12th	Red Bluff	1	Established 9/14/21
Shields-Beal	Colin	12th	Paradise	1	Established 1/20/22
Shields-Beal	Hunter	11th	Paradise	1	Denied 1/19/22
Wolverton	Kristina	11th	Chico Unified	1	Established 9/27/21

Corning Union High School
Interdistrict Transfers
Districts of Choice

Xala	Odalyz	9th	Red Bluff	1	Established 8/5/21

Corning Union High School
Interdistrict Transfers
Districts of Choice

Incoming

Updated: 11/1/21

2022-2023 School Year

Last Name	First	Grade	To	Code	Reason / Date
Baeta	Martin	12th	Red Bluff	1	**Renewal** Established 10/18/21
Baez	Luis	10th	Orland	1	**Renewal** from 2020-21 school year Established 5/19/20
Brady	Karson	10th	Red Bluff	1	Renewal Established 11/2/21
Mendoza	Maria	11th	Red Bluff	1	Renewal Established 10/18/21
Ochs	Cade	10th	Los Molinos	1	**Renewal** from 2020-21 school year Established 8/14/20
Ochs	Camryn	12th	Los Molinos	1	**Renewal** from 2020-21 school year Established 8/14/20
Reid	Emily	10th	Red Bluff	1	**Renewal** from 2020-21 school year Established 8/14/20
Reyna	Vanesa	12th	Red Bluff	1	Renewal Established 11/2/21
Williams	Dev in	11th	Los Molinos	1	Renewal 12/8/21 for 2021-22 & 2022-23 - NEW ONE NEXT YEAR

Corning Union High School
Interdistrict Transfers
Districts of Choice

2022-23 School Year - **Outgoing** Updated:1/20/22

Last Name	First	Grade	To	Code	Reason / Date
Barry	Akiva	9th	Chico Unified	1	Established 2/4/22
Perez	Omar	9th	Chico Unified	1	Established 1/20/22
Shields-Beall	Colin	12th	Paradise Unified	1	**Pending Paradise Approval**
Shields-Beall	Hunter	11th	Paradise Unified	1	**Pending Paradise Approval**
Kampmann	Tucker	10th	Orland Unified	1	**Renewal** from 2020-21 school year Established 6/25/20
Rico	Marisa	11th	Orland Unified	1	**Renewal** from 2019-20 school year Established 5/16/19
Rosales	Zulema	11th	Los Molinos	1	Renewal Established 10/11/21

Corning Union High School District

Human Resources Report

Board Meeting Date: 3/17/2022

Action	Type	Name	Position	Effective	Background
New Hire	Probationary	Peterson, Neikalla	Centennial Teacher	2/9/22	Class 0, Step 1
New Hire	Probationary	Rajewski, Edwared	Custodial Maintenance I	2/10/22	Range 12, Step 3
Change	Position	Avitia, Eric	Custodial Maintenance II	2/9/2022	Range 15, Step 3
Change	Position	Morris, Heather	Senior Para to Para II	7/1/2021	Per Classified Netiations
Change	Position	Hone, Jannis	Para I to Para II	7/1/2021	Per Classified Netiations
Change	Position	McElfresh	Para I to Para II	7/1/2021	Per Classified Netiations
Retirement	Voluntary	Vader, Bill	Math Teacher	6/3/2022	Voluntary Resignation
Change	Range	Felton, Justine	Associate Principal	7/1/2021	Adjustment from Range A to B
Change	Range	Dodge, James	Social Science Teacher	7/1/2021	Adjustment from Class 0 to Class I
Resignation	Voluntary	Damon, Jillian	Associate Principal	6/30/2022	Voluntary Resignation

Extra Duty/Stipend/Temporary/Coaching Authorizations

Effective	Type	Employee	Assignment	Terms	Additional Information
2/21/22	Stipend	Buran, Lou	ISP Stipend	Annually	1/7 of salary for 4 students
3/1/22	Stipend	Peterson, Sherri	ISP Stipend	Annually	1/7 of salary for 4 students
3/1/22	Stipend	Savage, Alisha	ISP Stipend	Annually	1/7 of salary for 4 students
3/1/22	Stipend	Felciano, Heather	Workability Stipend	Annually	$1000.00 to be paid one-time in May
3/1/22	Stipend	Riddle, Cassie	Workability Stipend	Annually	$1000.00 to be paid one-time in May

CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

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

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 2/9/22 Site CUHS

Form Completion Instruction (In description block provide the following)

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

Description	Recommended Disposition
Fellowes - S 8 89C office Shredder	Dispose / NON working
Scanner Panasonic KV - S2026C	Dispose of - non working

_____For additional items, check here and attach list.

Supervisor Approval: Signature 2/9/22 Date Site Administrator: Signature Date

Superintendent Approval Signature 3/28/22 Date

Board Meeting Date 3/17/22 Approved ☐ Denied ☐

Disposition:

_____

_____

_____

2/2015

643 Blackburn Ave. Corning, CA 96021 phone: (530) 824-8000 fax: (530) 824-8005

CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, District Superintendent

Board Members: William Mache, James Scott Patton, Larry Glover, Jim Bingham, Todd Henderson

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date March 11, 2020 **Site** Corning Union High School District

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
80 Dell Optiplex 7010 desktop computers	Recycle (sell to IT RE, Inc.)

_____ **For additional items, check here and attach list.**

Supervisor Approval: _____ Signature Date **Site Administrator:** _____ Signature Date

Superintendent Approval Signature 3/11/22 Date

Board Meeting Date 3/17/22 **Approved** ☐ **Denied** ☐

Disposition:

_____

_____

_____

CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

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

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 3/7/2022 Site Corning Union High School

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
Travlsen warmer (1) needs new controls and shelves	$700.00 (Estimated)
we have a new one coming because it is older and cost to fix was expensive.	

_____For additional items, check here and attach list.

Supervisor Approval: [signature] 03.07.22 Site Administrator: _____
Signature Date Signature Date

Superintendent Approval [signature] 3/20/22
Signature Date

Board Meeting Date 3/17/2022 Approved ☒ Denied ☐

Disposition:

2/2015

643 Blackburn Ave. Corning, CA 96021 phone: (530) 824-8000 fax: (530) 824-8005

DONATION INTAKE FORM

Corning Union High School District
643 Blackburn Avenue
Corning, CA 96021
(530) 824-8000
(530) 824-8005 fax

Office Use Only	
Received by:	J Marquez
Date:	2/16/22
Donation Report:	3/17/22
Board Meeting:	3/17/22

FROM

Business/ Individual: Tom Tomlinson

Date: 2/16/22

Contact Name: Tom Tomlinson

Phone: (530) 586-1896

Street: 520 Fair view

Fax: ( ) N/A

City, ST Zip: Corning CA 96021

Email: ttomlinson@corning.org

PLEASE ATTACH ANY APPLICABLE SUPPORTING DOCUMENTATION

Qty	Item	Description	se (if applicable)	(if specified)	Amount/ Value
1		Honda 3 wheeler			$300.00

Instructions:

1) Complete information regarding who the donation is from, including contact information.

2) Complete information regarding what has been donated. Donations from the same individual and/or business can be listed on one form.

Item - Cash, Check, Vehicle, Book, Computer, etc.

Description - Brief description of the item if other than a cash or check donation. (Year, make, model etc.)

Reference # - Check number, Vehicle VIN#, unit model, etc.

Purpose - Specify any identified program or purpose for the item being donated.

Amount/Value - Specify estimated value if item is not cash or check with a stated value amount.

3) Send completed form, with any supporting documentation attached, to Diana Davisson, CBO.

Note regarding vehicles: Attach a copy of registration, but keep original along with any manuals etc. with the vehicle.

DISTRICT OFFICE USE ONLY

Account	Amount
	$300.00

[X] Board Agenda Donation Report — 3/17/2022 Board Meeting

[X] Approved — Chief Business Official — Date

2021-22 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Uses of Funds Authority governed by ESEA Section 5211.

Note: Funds utilized under Title V, Part B Alternative Uses of Funds Authority are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963
Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

Title II, Part A Transfers

2021-22 Title II, Part A allocation	$45,007
Transferred to Title I, Part A	
Transferred to Title I, Part C	
Transferred to Title I, Part D	
Transferred to Title III English Learner	
Transferred to Title III Immigrant	
Transferred to Title IV, Part A	
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	
Total amount of Title II, Part A funds transferred out	$0
2021-22 Title II, Part A allocation after transfers out	$45,007

Title IV, Part A Transfers

2021-22 Title IV, Part A allocation	$27,231
Transferred to Title I, Part A	
Transferred to Title I, Part C	
Transferred to Title I, Part D	
Transferred to Title II, Part A	$0
Transferred to Title III English Learner	
Transferred to Title III Immigrant	
Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant	
Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant	
Total amount of Title IV, Part A funds transferred out	$0
2021-22 Title IV, Part A allocation after transfers out	$27,231

*****Warning*****
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2021-22 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:
Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948
Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

2021-22 Title I, Part A LEA allocation (+)	$363,962
Transferred-in amount (+)	$0
Nonprofit private school equitable services proportional share amount (-)	$0
2021-22 Title I, Part A LEA available allocation	$363,962

Required Reservations

Parent and family engagement (If the allocation is greater than $500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	$0
School parent and family engagement	$0
LEA parent and family engagement	$0
Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	
Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	
Direct or indirect services to homeless children, regardless of their school of attendance	$100

Authorized Reservations

Public school Choice transportation	
Other authorized activities	
2021-22 Approved indirect cost rate	8.10%
Indirect cost reservation	$0
Administrative reservation	$0

Reservation Summary

Total LEA required and authorized reservations	$100
School parent and family engagement reservation	$0
Amount available for Title I, Part A school allocations	$363,862

*****Warning*****
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2021-22 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov , 916-323-4636
Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021-22 Title II, Part A allocation	$45,007
Transferred-in amount	$0
Total funds transferred out of Title II, Part A	$0
Allocation after transfers	$45,007
Repayment of funds	
2021-22 Total allocation	$45,007
Administrative and indirect costs	
Equitable services for nonprofit private schools	
2021-22 Title II, Part A adjusted allocation	$45,007

*****Warning*****
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2021-22 Title III English Learner LEA Allocations and Reservations

The purpose of this data collection is to show the total allocation amount available to the local educational agency (LEA) for the Title III English Learner (EL) student program and to report required reservations.

CDE Program Contact:

Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Total Allocation

2021-22 Title III EL student program allocation	$29,601
Transferred-in amount	$0
Repayment of funds	
2021-22 Total allocation	$29,601

Allocation Reservations

Professional development activities	$0
Program and other authorized activities	$29,601
English proficiency and academic achievement	$0
Parent, family, and community engagement	$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	$0
Total allocation reservations	$29,601

*****Warning*****
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2021-22 Title III English Learner YTD Expenditure Report, 6 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2021 through December 31, 2021.

CDE Program Contact:

Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2021-22 Title III EL student program allocation	$29,601
Transferred-in amount	$0
2021-22 Total allocation	$29,601
Object Code - Activity	
1000-1999 Certificated personnel salaries	$538
2000-2999 Classified personnel salaries	$3,200
3000-3999 Employee benefits	$2,900
4000-4999 Books and supplies	$1,200
5000-5999 Services and other operating expenditures	$300
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	$0
Total year-to-date expenditures	$8,138
2021-22 Unspent funds	$21,463

*****Warning*****
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2021-22 Title IV, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title IV, Part A and to report reservations.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

2021-22 Title IV, Part A LEA allocation	$27,231
Funds transferred-in amount	$0
Funds transferred-out amount	$0
2021-22 Title IV, Part A LEA available allocation	$27,231
Indirect cost reservation	
Administrative reservation	
Equitable services for nonprofit private schools	
2021-22 Title IV, Part A LEA adjusted allocation	$27,231

Warning
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2021-22 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

CDE Program Contact:
Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

*****Warning*****
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2021-22 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

School ranking options	Within the LEA
Select the highest to lowest school ranking method	
Select a low income measure	FRPM

Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students ages 5-17 counts, were pre-populated with PRIOR year (Fiscal Year 2020–21) certified data from CALPADS Fall 1 data submission.

Note: The LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17
Centennial Continuation High	5231675	9	12	3	40	38
Corning High	5231709	9	12	3	1,014	777
Corning Independent Study	0137414	9	12	3	41	28

Warning
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2021-22 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Title I Policy, Program, and Support Office , TitleI@cde.ca.gov, -
Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

If applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes
a - Below LEA average and at or above 35% student low income
d - Waiver for a desegregation plan on file
g - Grandfather provision
f - Feeder pattern

Low income measure	FRPM
Ranking Schools Highest to Lowest	Within the LEA
LEA-wide low income %	76.99%
Available Title I, Part A school allocations	$363,862
Available parent and family engagement reservation	$0

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	$ Per Low Income Student	TIA School Allocation	2020–21 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Centennial Continuation High	5231675	3	40	38	95.00	Y	Y	1	446.57	16969.66			16969.66	
Corning High	5231709	3	1014	777	76.63	Y	N	2	446.45	346891.65			346891.65	a
Corning Independent Study	0137414	3	41	28	68.29	Y	N	3	0.00	0.00			0.00	

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

CDE Program Contact:

Title I Policy, Program, and Support Office , TitleI@cde.ca.gov, -
Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)	SIG Approval Date (MM/DD/YYYY)
Centennial Continuation High	5231675	N				
Corning High	5231709	Y	77%	06/19/2003		
Corning Independent Study	0137414	N				

Warning
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RESOLUTION No. 444

ADULT EDUCATION HIGH SCHOOL DIPLOMA CREDIT REQUIREMENTS

Whereas, The XXXXXXXX School District is a voting Member of the Shasta Tehama Trinity Adult Education Consortium (STTAEC) and seeks to create opportunities for adult learners to complete their high school education as expeditiously as possible. The STTAEC has updated and approved adult high school diploma requirements for the Consortium.

BE IT Resolved by the Board of Trustees of the XXXXXXX Scholl District that the adult education diploma requirements will be reduced by 20 elective credits, resulting in a 160 credit diploma.

Subject	STTAEC Adult High School Diploma (160 credit)
English	40
Math (unspecified)	20
Algebra I	10
U.S. History & Geography	10
World History, Culture, and Geography	10
American Government	5
Economics	5
Biology	10
Physical Science	10
Physical Education	0
Foreign Language, Visual/Performing Arts, CTE	20
Electives	20
Total	160

PASSED AND ADOPTED:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

President, Board of Trustees

Superintendent

CALIFORNIA STUDENT DATA PRIVACY AGREEMENT

Version 1.0

Butte County Office of Education

and

Corning Union High District

02/01/2022

This California Student Data Privacy Agreement ("DPA") is entered into by and between the Butte County Office of Education (hereinafter referred to as "LEA") and Corning Union High District (hereinafter referred to as "Provider") on February 01, 2022 . The Parties agree to the terms as stated herein.

RECITALS

WHEREAS, the Provider has agreed to provide the Local Education Agency ("LEA") with certain digital educational services ("Services") pursuant to a contract dated February 01, 2022 ("Service Agreement"); and

WHEREAS, in order to provide the Services described in the Service Agreement, the Provider may receive and the LEA may provide documents or data that are covered by several federal and statutes, among them, the Family Educational Rights and Privacy Act ("FERPA") at 20 U.S.C. 1232g, Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; Protection of Pupil Rights Amendment ("PPRA") 20 U.S.C. 1232 h; and

WHEREAS, the documents and data transferred from California LEAs are also subject to several California student privacy laws, including AB 1584, found at California Education Code Section 49073.1 and the Student Online Personal Information Protection Act (sometimes referred to as either "SB 1177" or "SOPIPA") found at California Business and Professions Code section 22584; and

WHEREAS, the Parties wish to enter into this DPA to ensure that the Service Agreement conforms to the requirements of the privacy laws referred to above and to establish implementing procedures and duties; and

WHEREAS, the Provider may, by signing the "General Offer of Privacy Terms", agrees to allow other LEAs in California the opportunity to accept and enjoy the benefits of this DPA for the Services described herein, without the need to negotiate terms in a separate DPA.

NOW THEREFORE, for good and valuable consideration, the parties agree as follows:

ARTICLE I: PURPOSE AND SCOPE

1. **Purpose of DPA**. The purpose of this DPA is to describe the duties and responsibilities to protect student data transmitted to Provider from the LEA pursuant to the Service Agreement, including compliance with all applicable privacy statutes, including the FERPA, PPRA, COPPA, SB 1177 (SOPIPA), and AB 1584. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA. Control duties are set forth below.

2. **Nature of Services Provided**. The Provider has agreed to provide the following digital educational services described below and as may be further outlined in Exhibit "A" hereto:

3. **Student Data to Be Provided**. In order to perform the Services described in the Service Agreement, LEA shall provide the categories of data described below or as indicated in the Schedule of Data, attached hereto as Exhibit "B":

See Exhibit B

4. **DPA Definitions**. The definition of terms used in this DPA is found in Exhibit "C". In the event of a conflict, definitions used in this DPA shall prevail over term used in the Service Agreement.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

1. **Student Data Property of LEA**. All Student Data or any other Pupil Records transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Parties agree that as between them all rights, including all intellectual property rights in and to Student Data or any other Pupil Records contemplated per the Service Agreement shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEAs as it pertains to the use of student data notwithstanding the above. Provider may transfer pupil-generated content to a separate account, according to the procedures set forth below.

2. **Parent Access**. LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review personally identifiable information on the pupil's records, correct erroneous information, and procedures for the transfer of pupil-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner to the LEA's request for personally identifiable information in a pupil's records held by the Provider to view or correct as necessary. In the event that a parent of a pupil or other individual contacts the Provider to review any of the Pupil Records of Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.

3. **Separate Account**. Provider shall, at the request of the LEA, transfer Student generated content to a separate student account.

4. **Third Party Request**. Should a Third Party, including law enforcement and government entities, contact Provider with a request for data held by the Provider pursuant to the Services, the Provider shall redirect the Third Party to request the data directly from the LEA. Provider shall notify the LEA in advance of a compelled disclosure to a Third Party unless legally prohibited.

5. **No Unauthorized Use**. Provider shall not use Student Data or information in a Pupil Record for any purpose other than as explicitly specified in the Service Agreement.

6. **Subprocessors**. Provider shall enter into written agreements with all Subprocessors performing functions pursuant to the Service Agreement, whereby the Subprocessors agree protect Student Data in manner consistent with the terms of this DPA

ARTICLE III: DUTIES OF LEA

1. **Provide Data In Compliance With FERPA**. LEA shall provide data for the purposes of the Service Agreement in compliance with the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. section 1232 g, AB 1584 and the other privacy statutes quoted in this DPA.

2. **Reasonable Precautions**. LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted data.

3. **Unauthorized Access Notification**. LEA shall notify Provider promptly of any known or suspected unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

4. **District Representative**. At request of Provider, LEA shall designate an employee or agent of the District as the District representative for the coordination and fulfillment of the duties of this DPA.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance**. The Provider shall comply with all California and Federal laws and regulations pertaining to data privacy and security, including FERPA, COPPA, PPRA, AB 1584, and SOPIPA.

2. **Authorized Use**. The data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services stated in the Service Agreement and/or otherwise authorized under the statutes referred to in subsection (1), above.

3. **Employee Obligation**. Provider shall require all employees and agents who have access to Student Data to comply with all applicable provisions of FERPA laws with respect to the data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.

4. **No Disclosure**. Provider shall not disclose any data obtained under the Service Agreement in a manner that could identify an individual student to any other entity in published results of studies as authorized by the Service Agreement. Deidentified information may be used by the vendor for the purposes of development and improvement of educational sites, services, or applications.

5. **Disposition of Data**. Provider shall dispose of all personally identifiable data obtained under the Service Agreement when it is no longer needed for the purpose for which it was obtained and transfer said data to LEA or LEA's designee within 60 days of the date of termination and according to a schedule and procedure as the Parties may reasonably agree. Nothing in the Service Agreement authorizes Provider to maintain personally identifiable data obtained under the Service Agreement beyond the time period reasonably needed to complete the disposition. Disposition shall include (1) the shredding of any hard copies of any Pupil Records; (2) Erasing; or (3) Otherwise modifying the personal information in those records to make it unreadable or indecipherable. Provider shall provide written notification to LEA when the Data has been disposed. The duty to dispose of Student Data shall not extend to data that has been de-identified or placed in a separate Student account, pursuant to the other terms of the DPA. Nothing in the Service Agreement authorizes Provider to maintain personally identifiable data beyond the time period reasonably needed to complete the disposition.

6. **Advertising Prohibition**. Provider is prohibited from using Student Data to conduct or assist targeted advertising directed at students or their families/guardians. This prohibition includes the development of a profile of a student, or their families/guardians or group, for any commercial purpose other than providing the service to client. This shall not prohibit Providers from using data to make product or service recommendations to LEA.

ARTICLE V: DATA PROVISIONS

1. **Data Security**. The Provider agrees to abide by and maintain adequate data security measures to protect Student Data from unauthorized disclosure or acquisition by an unauthorized person. The general security duties of Provider are set forth below. Provider may further detail its security programs and measures in in Exhibit "D" hereto. These measures shall include, but are not limited to:

    a. **Passwords and Employee Access**. Provider shall make best efforts practices to secure usernames, passwords, and any other means of gaining access to the Services or to Student Data, at a level suggested by Article 4.3 of NIST 800-63-3. Provider shall only provide access to Student Data to employees or contractors that are performing the Services. As stated elsewhere in this DPA, employees with access to Student Data shall have signed confidentiality agreements regarding said Student Data. All employees with access to Student Records shall pass criminal background checks.

    b. **Destruction of Data**. Provider shall destroy all personally identifiable data obtained under the Service Agreement when it is no longer needed for the purpose for which it was

obtained or transfer said data to LEA or LEA's designee, according to a schedule and procedure as the parties may reasonable agree. Nothing in the Service Agreement authorizes Provider to maintain personally identifiable data beyond the time period reasonably needed to complete the disposition.

c. **Security Protocols**. Both parties agree to maintain security protocols that meet industry best practices in the transfer or transmission of any data, including ensuring that data may only be viewed or accessed by parties legally allowed to do so. Provider shall maintain all data obtained or generated pursuant to the Service Agreement in a secure computer environment and not copy, reproduce, or transmit data obtained pursuant to the Service Agreement, except as necessary to fulfill the purpose of data requests by LEA.

d. **Employee Training**. The Provider shall provide periodic security training to those of its employees who operate or have access to the system. Further, Provider shall provide LEA with contact information of an employee who LEA may contact if there are any security concerns or questions.

e. **Security Technology**. When the service is accessed using a supported web browser, Secure Socket Layer ("SSL"), or equivalent technology protects information, using both server authentication and data encryption to help ensure that data are safe secure only to authorized users. Provider shall host data pursuant to the Service Agreement in an environment using a firewall that is periodically updated according to industry standards.

f. **Security Coordinator**. Provider shall provide the name and contact information of Provider's Security Coordinator for the Student Data received pursuant to the Service Agreement

g. **Subprocessors Bound**. Provider shall enter into written agreements whereby Subprocessors agree to secure and protect Student Data in a manner consistent with the terms of this Article V. Provider shall periodically conduct or review compliance monitoring and assessments of Subprocessors to determine their compliance with this Article.

2. **Data Breach**. In the event that Student Data is accessed or obtained by an unauthorized individual, Provider shall provide notification to LEA within a reasonable amount of time of the incident. Provider shall follow the following process:

   a. The security breach notification shall be written in plain language, shall be titled "Notice of Data Breach," and shall present the information described herein under the following headings: "What Happened," "What Information Was Involved," "What We Are Doing," "What You Can Do," and "For More Information." Additional information may be provided as a supplement to the notice.

   b. The security breach notification described above in section 2(a) shall include, at a minimum, the following information:

      i. The name and contact information of the reporting LEA subject to this section.

      ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.

iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.

iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.

v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.

c. At LEA's discretion, the security breach notification may also include any of the following:

i. Information about what the agency has done to protect individuals whose information has been breached.

ii. Advice on steps that the person whose information has been breached may take to protect himself or herself.

d. Any agency that is required to issue a security breach notification pursuant to this section to more than 500 California residents as a result of a single breach of the security system shall electronically submit a single sample copy of that security breach notification, excluding any personally identifiable information, to the Attorney General. Provider shall assist LEA in these efforts.

e. At the request and with the assistance of the District, Provider shall notify the affected parent, legal guardian or eligible pupil of the unauthorized access, which shall include the information listed in subsections (b) and (c), above.

ARTICLE VI: GENERAL OFFER OF PRIVACY TERMS

Provider may, by signing the attached Form of General Offer of Privacy Terms ("General Offer"), (attached hereto as Exhibit "E"), be bound by the terms of this DPA to any other LEA who signs the Acceptance on said Exhibit. The Form is limited by the terms and conditions described therein.

ARTICLE VII: MISCELLANEOUS

1. **Term**. The Provider shall be bound by this DPA for the duration of the Service Agreement or so long as the Provider maintains any Student Data. Notwithstanding the foregoing, Provider agrees to be bound by the terms and obligations of this DPA for no less than three (3) years.

2. **Termination**. In the event that either party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated.

3. **Effect of Termination Survival**. If the Service Agreement is terminated, the Provider shall

destroy all of LEA's data pursuant to Article V, section 1(b).

4. **Priority of Agreements**. This DPA shall govern the treatment of student records in order to comply with the privacy protections, including those found in FERPA and AB 1584. In the event there is conflict between the terms of the DPA and the Service Agreement, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.

5. **Notice**. All notices or other communication required or permitted to be given hereunder must be in writing and given by personal delivery, facsimile or e-mail transmission (if contact information is provided for the specific mode of delivery), or first class mail, postage prepaid, sent to the addresses set forth herein.

6. **Application of Agreement to Other Agencies**. Provider may agree by signing the General Offer of Privacy Terms be bound by the terms of this DPA for the services described therein for any Successor Agency who signs a Joinder to this DPA.

7. **Entire Agreement**. This DPA constitutes the entire agreement of the parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both parties. Neither failure nor delay on the part of any party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

8. **Severability**. Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.

9. **Governing Law; Venue and Jurisdiction**. THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF CALIFORNIA,

WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS LOCATED IN BUTTE COUNTY, CALIFORNIA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS SERVICE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

[*Signature Page Follows*]

IN WITNESS WHEREOF, the parties have executed this California Student Data Privacy Agreement as of the last day noted below.

Corning Union High District

BY: Date: 02/01/2022

Printed Name: Title/Position:

Butte County Office of Education

BY: Date: 02/01/2022

Printed Name: Mary Sakuma Title/Position: Superintendent

Note: Electronic signature not permitted.

EXHIBIT "A"

DESCRIPTION OF SERVICES

Corning Union High School District (CUHSD) is to provide to Butte County Office of Education (BCOE) Migrant Education Program with data regarding Migrant-eligible students in CUHSD; including, enrollment, US entry, language status, assessment results, attendance, graduation status, demographic and family contact information.

EXHIBIT "B"

SCHEDULE OF DATA

Category of Data	Elements	Check if used by your system
Application Technology Meta Data	IP Addresses of users, Use of cookies etc.	☐
	Other application technology meta data-Please specify:	☐
Application Use Statistics	Meta data on user interaction with application	☐
Assessment	Standardized test scores	✔
	Observation data	☐
	Other assessment data-Please specify:	☐
Attendance	Student school (daily) attendance data	✔
	Student class attendance data	✔
Communications	Online communications that are captured (emails, blog entries)	☐
Conduct	Conduct or behavioral data	☐
Demographics	Date of Birth	✔
	Place of Birth	☐
	Gender	☐
	Ethnicity or race	☐
	Language information (native, preferred or primary language spoken by student)	☐
	Other demographic information-Please specify:	☐
Enrollment	Student school enrollment	✔
	Student grade level	✔
	Homeroom	☐
	Guidance counselor	☐
	Specific curriculum programs	☐
	Year of graduation	☐
	Other enrollment information-Please specify:	✔
Parent/Guardian Contact Information	Address	✔
	Email	✔
	Phone	✔
Parent/Guardian ID	Parent ID number (created to link parents to students)	☐
Parent/Guardian Name	First and/or Last	✔

Category of Data	Elements	Check if used by your system
Schedule	Student scheduled courses	☐
	Teacher names	☐
Special Indicator	English language learner information	✔
	Low income status	☐
	Medical alerts	☐
	Student disability information	☐
	Specialized education services (IEP or 504)	☐
	Living situations (homeless/foster care)	☐
	Other indicator information-Please specify:	☐
Category of Data	**Elements**	**Check if used by your system**
Student Contact Information	Address	✔
	Email	✔
	Phone	✔
Student Identifiers	Local (School district) ID number	☐
	State ID number	✔
	Vendor/App assigned student ID number	☐
	Student app username	☐
	Student app passwords	☐
Student Name	First and/or Last	✔
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	☐
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	☐
Student Survey Responses	Student responses to surveys or questionnaires	☐
Student work	Student generated content; writing, pictures etc.	☐

Category of Data	Elements	Check if used by your system
Other	Other student work data - Please specify:	☐
Transcript	Student course grades	☐
	Student course data	☐
	Student course grades/performance scores	☑
	Other transcript data -Please specify:	☐

Category of Data	Elements	Check if used by your system
Transportation	Student bus assignment	☐
	Student pick up and/or drop off location	☐
	Student bus card ID number	☐
	Other transportation data - Please specify:	☐
Other	Please list each additional data element used, stored or collected by your application	☑

Other Enrollment information : District enrollment date

EXHIBIT "C"

DEFINITIONS

AB 1584, Buchanan: The statutory designation for what is now California Education Code § 49073.1, relating to pupil records.

De-Identifiable Information (DII): De-Identification refers to the process by which the Vendor removes or obscures any Personally Identifiable Information ("PII") from student records in a way that removes or minimizes the risk of disclosure of the identity of the individual and information about them.

NIST 800-63-3: Draft National Institute of Standards and Technology ("NIST") Special Publication 800-63-3 Digital Authentication Guideline.

Operator: For the purposes of SB 1177, SOPIPA, the term "operator" means the operator of an Internet Website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used primarily for K–12 school purposes and was designed and marketed for K–12 school purposes. For the purpose of the Service Agreement, the term "Operator" is replaced by the term "Provider." This term shall encompass the term "Third Party," as it is found in AB 1584.

Personally Identifiable Information (PII): The terms "Personally Identifiable Information" or "PII" shall include, but are not limited to, student data, metadata, and user or pupil-generated content obtained by reason of the use of Provider's software, website, service, or app, including mobile apps, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians. PII includes, without limitation, at least the following:

First and Last Name	Home Address
Telephone Number	Email Address
Discipline Records	Test Results
Special Education Data	Juvenile Dependency Records
Grades	Evaluations
Criminal Records	Medical Records
Health Records	Social Security Number
Biometric Information	Disabilities
Socioeconomic Information	Food Purchases
Political Affiliations	Religious Information
Text Messages	Documents
Student Identifiers	Search Activity
Photos	Voice Recordings
Videos	

General Categories:

Indirect Identifiers: Any information that, either alone or in aggregate, would allow a reasonable person to be able to identify a student to a reasonable certainty

Information in the Student's Educational Record

Information in the Student's Email

Provider: For purposes of the Service Agreement, the term "Provider" means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of pupil records. Within the Service Agreement the term "Provider" replaces the term "Third Party as defined in California Education Code § 49073.1 (AB 1584, Buchanan), and replaces the term as "Operator" as defined in SB 1177, SOPIPA.

Pupil Generated Content: The term "pupil-generated content" means materials or content created by a pupil during and for the purpose of education including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of pupil content.

Pupil Records: Means both of the following: (1) Any information that directly relates to a pupil that is maintained by LEA and (2) any information acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other local educational LEA employee.

SB 1177, SOPIPA: Once passed, the requirements of SB 1177, SOPIPA were added to Chapter 22.2 (commencing with Section 22584) to Division 8 of the Business and Professions Code relating to privacy.

Service Agreement: Refers to the Contract or Purchase Order to which this DPA supplements and modifies.

School Official: For the purposes of this Agreement and pursuant to CFR 99.31 (B), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of education records; and (3) Is subject to CFR 99.33(a) governing the use and re-disclosure of personally identifiable information from student records.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to, information in the student's educational record or email, first and last name, home address, telephone number, email address, or other information allowing online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, food purchases, political affiliations, religious information text messages, documents, student identifies, search activity, photos, voice recordings or geolocation information. Student Data shall constitute Pupil Records for the purposes of this Agreement, and for the purposes of California and Federal laws and regulations. Student Data as specified in Exhibit B is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or de-identified, or anonymous usage data regarding a student's use of Provider's services.

Subscribing LEA: An LEA that was not party to the original Services Agreement and who accepts the Provider's General Offer of Privacy Terms.

Subprocessor: For the purposes of this Agreement, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection,

analytics, storage, or other service to operate and/or improve its software, and who has access to PII. This term shall also include in it meaning the term "Service Provider," as it is found in SOPIPA.

Targeted Advertising: Targeted advertising means presenting an advertisement to a student where the selection of the advertisement is based on student information, student records or student generated content or inferred over time from the usage of the Provider's website, online service or mobile application by such student or the retention of such student's online activities or requests over time.

Third Party: The term "Third Party" as appears in California Education Code § 49073.1 (AB 1584, Buchanan) means a provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of pupil records. However, for the purpose of this Agreement, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

EXHIBIT "D"

DATA SECURITY REQUIREMENTS

EXHIBIT "E"

GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and the LEA and which is dated February 01, 2022 to any other LEA ("Subscribing LEA") to anywho accepts this General Offer though its signature below. This General Offer shall extend only to privacy protections and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the other LEA may also agree to change the data provided by LEA to the Provider to suit the unique needs of the LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statutes; (2) a material change in the services and products listed in the Originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Provider shall notify the California Student Privacy Alliance in the event of any withdrawal so that this information may be transmitted to the Alliance's users.

Corning Union High District

BY: [signature]

Date: 3/17/2022

Printed Name: Jared Caylor

Title/Position: Superintendent

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA.

Butte County Office of Education

BY:

Date:

Printed Name: Mary Sakuma

Title/Position Superintendent

ESP CLASSIFIED
2021/22

Step >	1	2	3	4	5	6	7	8,9,10	11,12,13	14,15,16	17,18,19	20	21	
Range														
1														
2														
3														
4	14.70	14.70	14.70	14.70	14.70	14.84	15.28	16.20	17.17	18.20	19.29	20.45	20.86	
5	14.70	14.70	14.70	14.70	14.77	15.21	15.67	16.61	17.60	18.66	19.78	20.96	21.38	
6	14.70	14.70	14.70	14.70	15.14	15.59	16.06	17.02	18.04	19.12	20.27	21.49	21.92	
7	14.70	14.70	14.70	15.06	15.51	15.98	16.46	17.45	18.49	19.60	20.78	22.03	22.47	Food Service Worker I, Child Care Asst, CMUG
8	14.70	14.70	14.99	15.44	15.90	16.38	16.87	17.88	18.95	20.09	21.30	22.58	23.03	
9	14.70	14.92	15.36	15.82	16.30	16.79	17.29	18.33	19.43	20.59	21.83	23.14	23.60	
10	14.84	15.29	15.75	16.22	16.71	17.21	17.72	18.79	19.91	21.11	22.38	23.72	24.19	Food Service Worker II
11	15.21	15.67	16.14	16.63	17.12	17.64	18.17	19.26	20.41	21.64	22.94	24.31	24.80	
12	15.59	16.06	16.54	17.04	17.55	18.08	18.62	19.74	20.92	22.18	23.51	24.92	25.42	Custodian/Maintenance I
13	15.98	16.46	16.96	17.47	17.99	18.53	19.09	20.23	21.45	22.73	24.10	25.54	26.05	Library Tech; Career Tech, Paraeducator I, FS Lead
14	16.38	16.88	17.38	17.90	18.44	18.99	19.56	20.74	21.98	23.30	24.70	26.18	26.70	
15	16.79	17.30	17.82	18.35	18.90	19.47	20.05	21.26	22.53	23.88	25.32	26.84	27.37	Custodian/Maintenance II, Grounds/Maintenance I, Paraeducator II, Campus Supervisor
16	17.21	17.73	18.26	18.81	19.37	19.96	20.55	21.79	23.09	24.48	25.95	27.51	28.06	Admin Asst Maintenance, Attendance
17	17.64	18.17	18.72	19.28	19.86	20.45	21.07	22.33	23.67	25.09	26.60	28.19	28.76	Lead Custodian/Maintenance
18	18.09	18.63	19.19	19.76	20.36	20.97	21.59	22.89	24.26	25.72	27.26	28.90	29.48	Grounds/Maintenance II, Maintenance Worker I
19	18.54	19.09	19.67	20.26	20.86	21.49	22.13	23.46	24.87	26.36	27.94	29.62	30.21	
20	19.00	19.57	20.16	20.76	21.39	22.03	22.69	24.05	25.49	27.02	28.64	30.36	30.97	Senior Maintenance, Senior Custodian, Health Aide, Admin Asst ASB/Princ Sec, Registrar, School Farm Maintenance, Alt. Ed. Asst., Lead Grounds
21	19.48	20.06	20.66	21.28	21.92	22.58	23.26	24.65	26.13	27.70	29.36	31.12	31.74	Bus Drivers
22	19.96	20.56	21.18	21.81	22.47	23.14	23.84	25.27	26.78	28.39	30.09	31.90	32.54	
23	20.46	21.08	21.71	22.36	23.03	23.72	24.43	25.90	27.45	29.10	30.85	32.70	33.35	HVAC/Electrician, College/Career Readiness
24	20.97	21.60	22.25	22.92	23.61	24.31	25.04	26.55	28.14	29.83	31.62	33.51	34.18	Intensive Behavior Interventionist(IBI), SPED Data Technician
25	21.50	22.14	22.81	23.49	24.20	24.92	25.67	27.21	28.84	30.57	32.41	34.35	35.04	District Testing Assistant
26	22.04	22.70	23.38	24.08	24.80	25.54	26.31	27.89	29.56	31.34	33.22	35.21	35.91	
27	22.59	23.26	23.96	24.68	25.42	26.18	26.97	28.59	30.30	32.12	34.05	36.09	36.81	
28	23.15	23.85	24.56	25.30	26.06	26.84	27.64	29.30	31.06	32.92	34.90	36.99	37.73	
29	23.73	24.44	25.17	25.93	26.71	27.51	28.33	30.03	31.84	33.75	35.77	37.92	38.68	
30	24.32	25.05	25.80	26.58	27.38	28.20	29.04	30.79	32.63	34.59	36.67	38.87	39.64	Head Mechanic
31	24.93	25.68	26.45	27.24	28.06	28.90	29.77	31.55	33.45	35.46	37.58	39.84	40.63	
32	25.55	26.32	27.11	27.92	28.76	29.62	30.51	32.34	34.28	36.34	38.52	40.83	41.65	
33	26.19	26.98	27.79	28.62	29.48	30.36	31.28	33.15	35.14	37.25	39.48	41.85	42.69	
34	26.85	27.65	28.48	29.34	30.22	31.12	32.06	33.98	36.02	38.18	40.47	42.90	43.76	
35	27.52	28.34	29.19	30.07	30.97	31.90	32.86	34.83	36.92	39.14	41.48	43.97	44.85	
36	28.21	29.05	29.92	30.82	31.75	32.70	33.68	35.70	37.84	40.11	42.52	45.07	45.97	Tech Support Specialist
37	28.91	29.78	30.67	31.59	32.54	33.52	34.52	36.59	38.79	41.12	43.58	46.20	47.12	
38	29.63	30.52	31.44	32.38	33.35	34.36	35.39	37.51	39.76	42.14	44.67	47.35	48.30	
39	30.38	31.29	32.23	33.19	34.19	35.21	36.27	38.45	40.75	43.20	45.79	48.54	49.51	
40	31.14	32.07	33.03	34.02	35.04	36.09	37.18	39.41	41.77	44.28	46.94	49.75	50.75	

7/1/22 - Annual District Health Insurance contribution is $13,200 per full-time employee; prorated for employees 6 hours or less

1/1/21 - Any Range/Step that falls below minimum wage will be increased to the minimum wage.

BOARD APPROVED:03/17/22

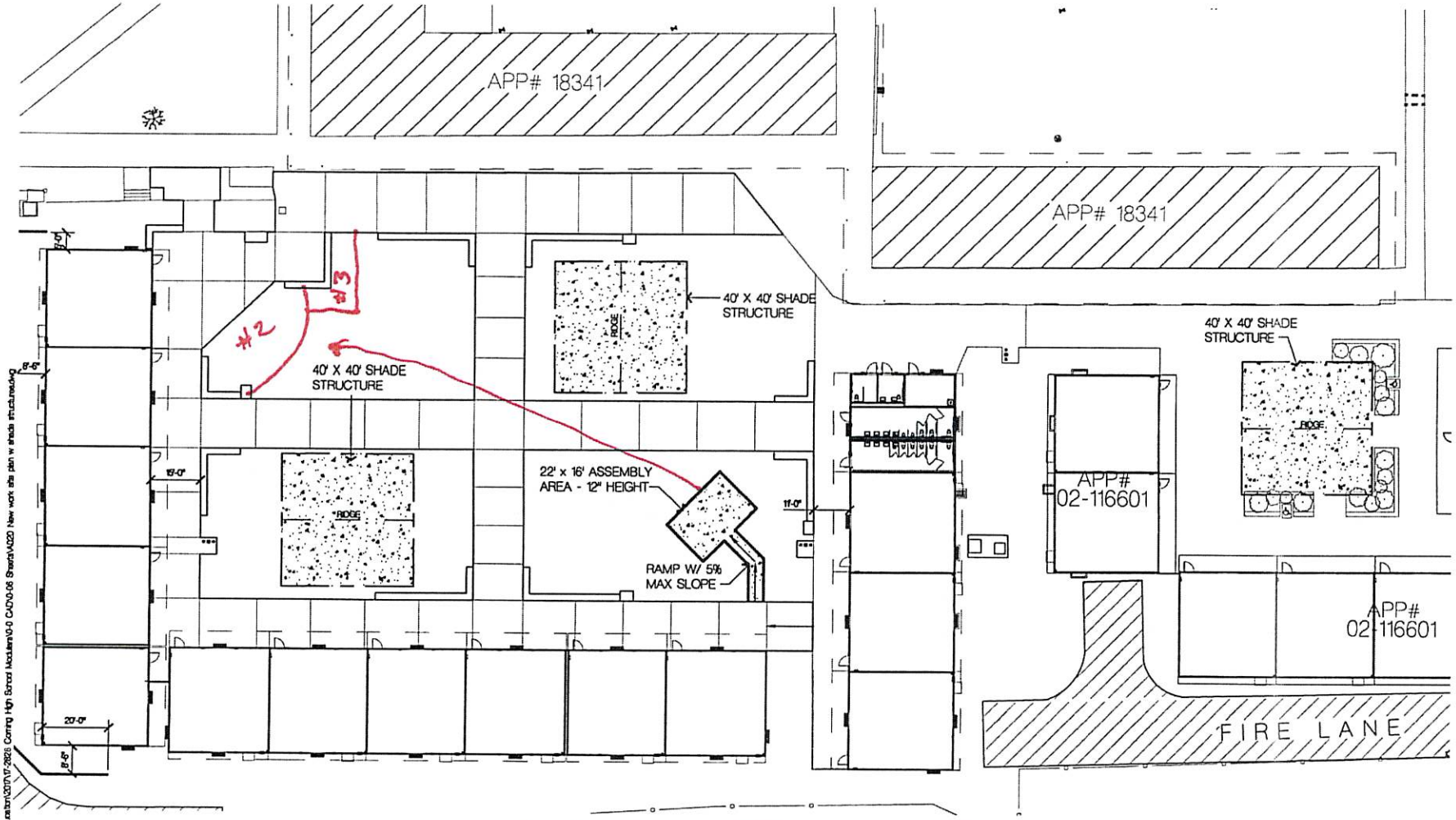
December 2020

Need	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
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	$13,356,000	
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			
		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?
Irrigation Upgrades/Filters				
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	$50,000			
JV Softball Field Upgrade	$15,000			Potentially Higher (Relocation for Parking)
		Subtotal	*$4,745,000*	
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			
JV Softball Dugouts	$30,000			
		Subtotal	*$3,030,000*	
Food Service				
Kitchen Remodel	$400,000			
Trash Compactor Relocation	$350,000			

		Subtotal	*$750,000*	
Maintenance & Operations				
Mower/Vehicle Storage	$50,000			
		Subtotal	*$50,000*	
Rodgers Ranch				
Covered Outdoor Area	$750,000			
Heated Area in Barn for Goats/Chicks	$40,000			
Expanded Chicken Run	$50,000			
BBQ Area/Outdoor Kitchen	$50,000			
Bridge	$200,000			
Trail	$100,000			
		Subtotal	*$1,190,000*	

Total Need	$27,096,000
Combined	$20,585,000
**Combined Total Removes most items w/ notes above*	



1. Move stage to NW quadrant, facing SE
2. Rounded (half circle) stage?
3. Path of travel to stage?
4. SE Quadrant is lawn area for student activities

NORTH

NEW WORK SITE PLAN

SCALE: 1" = 30'

NICHOLS MELBURG & ROSSETTO
ARCHITECTS + ENGINEERS
300 KNOLLCREST DRIVE
REDDING, CA 96002
(530) 222-3000 (530) 222-3535 FAX
http://www.nmrdesign.com

SHADE STRUCTURES FOR

CORNING HIGH SCHOOL

CORNING, CA.

DR.
DT.
SC. 1" = 30'-0"
NO.

SHT.
OF:

Plot Date: February 17, 2022 - 3:55 pm
File Name: N:\Projects\2000\Education\031\17-2926 Corning High School Modulars\0-0 CAD\0-06 Sheets\A020 New work site plan w shade structures.dwg

Current			
Salary Cost 21/22	$646,777		
Total Cost 21/22	$791,590	---->	Principal, 3 Associate Principals
Salary Cost 22/23	$645,070		
Total Cost 22/23	$789,501		

Option #1			
Salary Cost 21/22	$685,114		
Total Cost 21/22	$838,511	---->	Principal, 2 Associate Principals, 2 Directors of Ed Services,
Salary Cost 22/23	$686,317		Shift duties to not backfill all vacancies
Total Cost 22/23	$839,983		

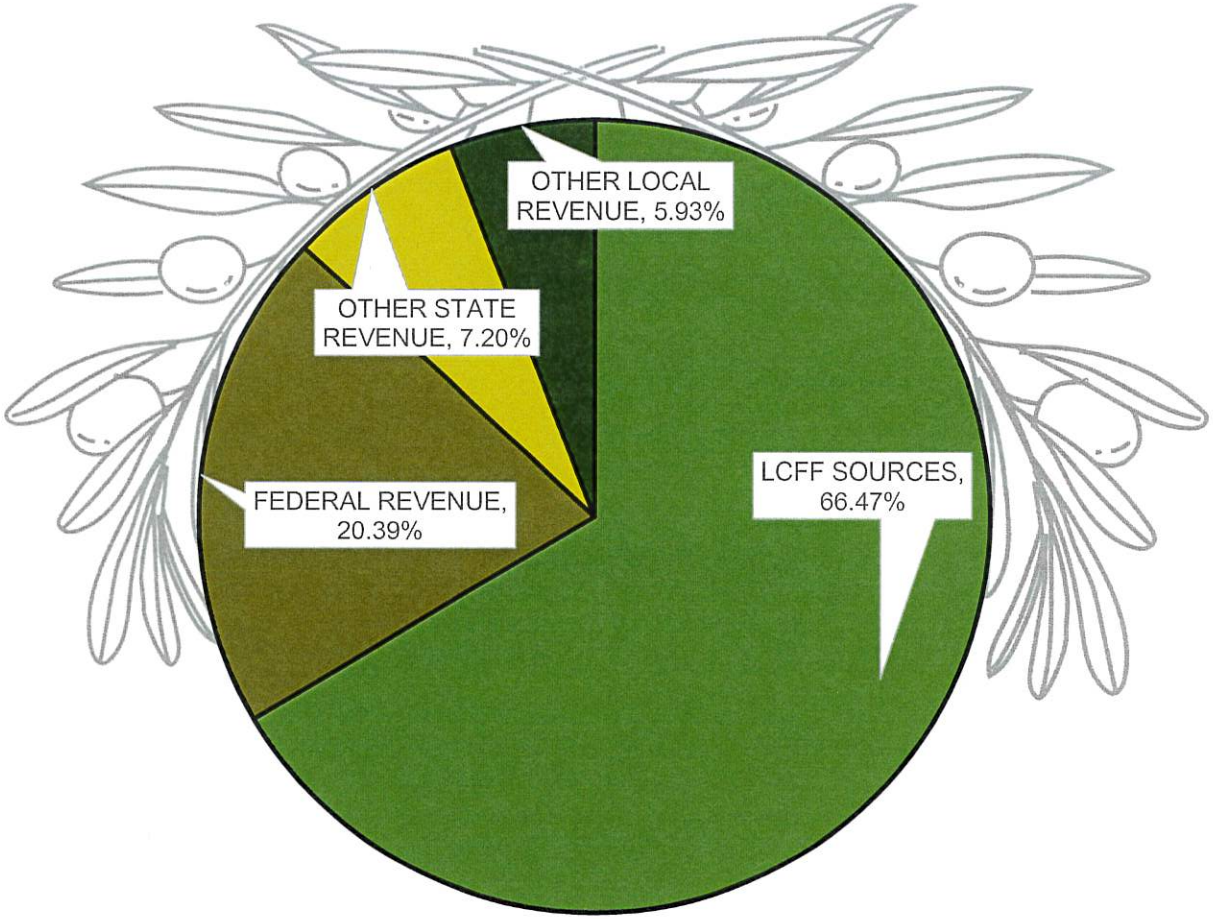
Option #2			
Salary Cost 21/22	$732,947		
Total Cost 21/22	$897,054	---->	Principal, 2 Associate Principals, 2 Director of Ed Services
Salary Cost 22/23	$734,779		
Total Cost 22/23	$899,296		

Option #3			
Salary Cost 21/22	$719,494		
Total Cost 21/22	$880,589	---->	Principal, 2 Associate Principals, 2 Director of Ed Services,
Salary Cost 22/23	$722,973		Staff reassignments included, all vacancies backfilled
Total Cost 22/23	$884,847		

2021.22
Second Interim
Corning Union High School District

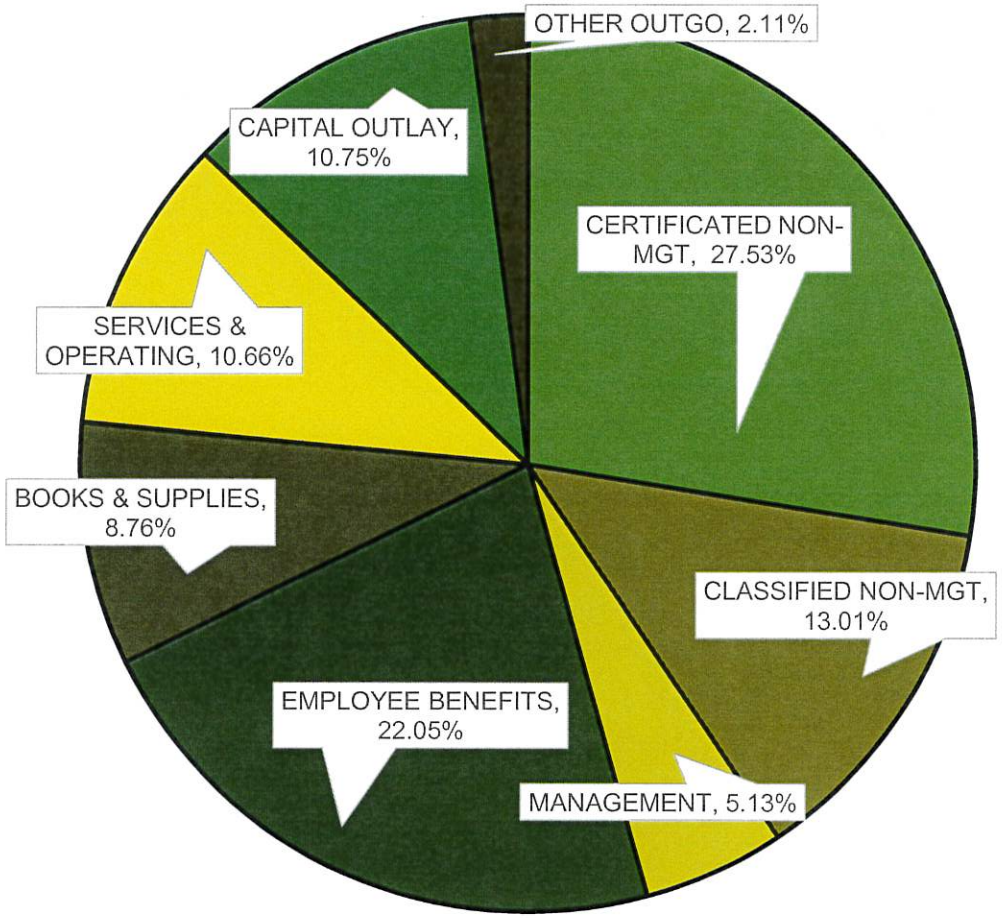
March 17, 2022

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	12,910,409.00	12,910,409
Federal Revenue	3,961,125.00	3,961,125
Other State Revenue	1,398,662.00	1,398,662
Other Local Revenue	1,152,234.00	1,152,234
Total Revenue	**$19,422,430.00**	**$19,422,430**
Transfer In & Others	**$0.00**	**$0**
Total Resources	**$19,422,430.00**	**$19,422,430**



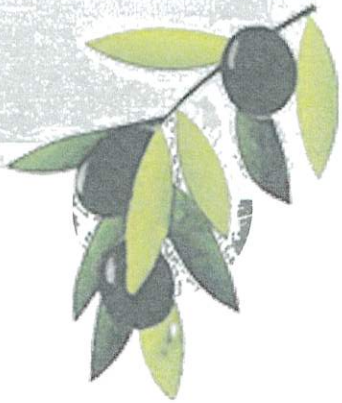
Total Revenue Summary

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	5,325,699.00	5,325,699
Class. Non-Mgt. Salaries	2,515,941.00	2,515,941
Management Salaries	992,494.00	992,494
Employee Benefits	4,265,603.00	4,265,603
Books and Supplies	1,695,337.00	1,695,337
Services and Operating	2,062,066.00	2,062,066
Capital Outlay	2,078,629.00	2,078,629
Other Outgo	408,970.00	408,970
Total Expenditure	**$19,344,739.00**	**$19,344,739**
Transfer out and Other:	**$0.00**	**$0**
Total Uses	**$19,344,739.00**	**$19,344,739**



Total Expenditure Summary

Second Interim to First Interim Comparison



Unrestricted Revenue

	1ST INTERIM	2ND INTERIM	DIFFERENCE
LCFF SOURCES	12,924,346	12,910,409	-13,937
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUE	231,441	229,823	-1,618
OTHER LOCAL REVENUE	228,260	228,260	0
TOTAL REVENUES	13,384,047	13,368,492	-15,555

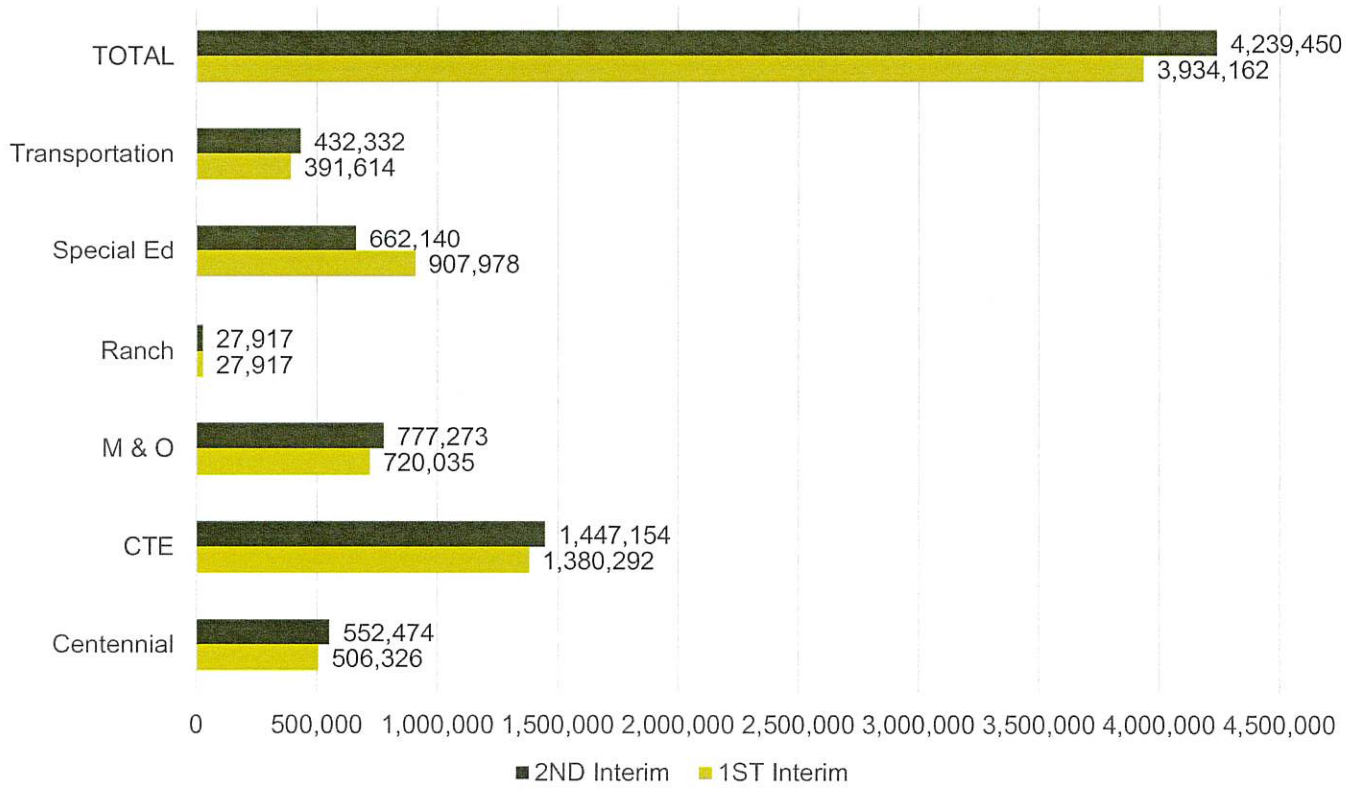
Unrestricted Expenditures

	1ST INTERIM	2ND INTERIM	DIFFERENCE
Certificated Salaries	4,765,276	5,017,263	251,987
Classified Salaries	1,482,149	1,585,220	103,071
Employee Benefits	2,506,262	2,716,266	210,004
Books & Supplies	381,571	381,233	-338
Services	928,735	1,101,872	173,137
Capital Outlay	20,900	20,900	0
Other Outgo	226,469	226,469	0
TOTAL Expenditures	10,238,033	10,972,552	734,519

Unrestricted Fund Balance, Reserves

	1ST INTERIM	2ND INTERIM	DIFFERENCE
Beginning Fund Balance	5,760,166	5,760,166	0
Increase (Decrease) to Fund Balance	1,518,001	942,153	-575,848
Ending Fund Balance	7,278,167	6,702,319	-575,848

Contributions to Restricted Programs



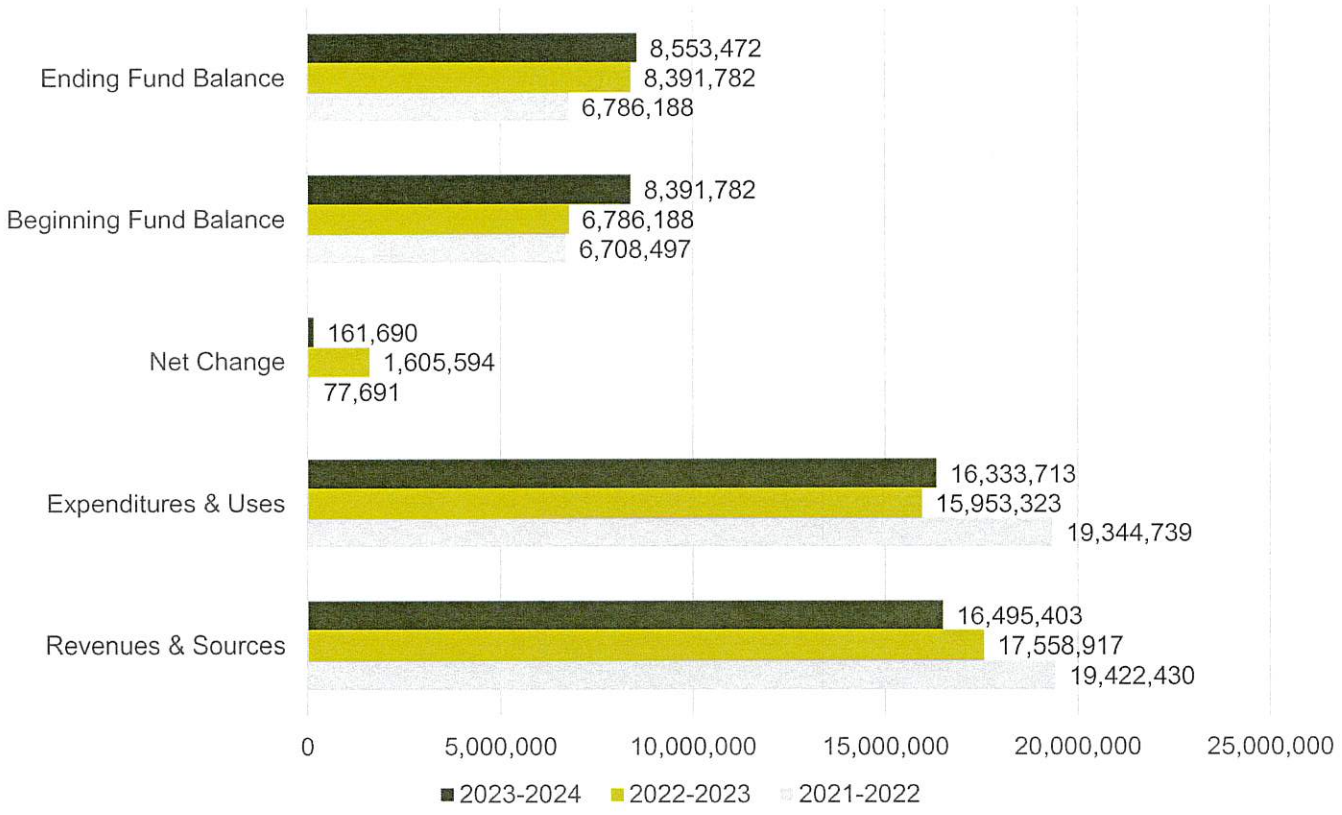
Other Funds

	Adult Ed FD 11	Cafeteria FD 13	Deferred Maint FD 14	Ranch FD 19
Revenue & Sources	142,840	619,858	300,000	174,032
Expenditures & Uses	139,351	618,801	234,565	145,079
Net Change	3,489	1,057	65,435	28,953
Beginning Balance	34,777	200,007	272,602	3,906,831
Ending Balance	38,266	201,064	338,037	3,935,784

Other Funds

	Capitol Facilities FD 25	Facilities FD 35	Scholarships FD 73
Revenue & Sources	102,800	0	0
Expenditures & Uses	17,000	150,000	0
Net Change	85,800	-150,000	0
Beginning Balance	5,902	676,660	351,879
Ending Balance	91,702	526,660	351,879

Unrestricted/Restricted Multi-Year Projections



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: 3/17/22
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 17, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: 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	
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 (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,910,409.00	2.64%	13,251,237.00	3.67%	13,737,328.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	229,823.00	0.00%	229,823.00	0.00%	229,823.00
4. Other Local Revenues	8600-8799	228,260.00	0.00%	228,260.00	0.00%	228,260.00
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	(1,453,787.00)	-62.22%	(549,254.00)	316.38%	(2,286,989.00)
6. Total (Sum lines A1 thru A5c)		11,914,705.00	10.45%	13,160,066.00	-9.51%	11,908,422.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,017,263.00		5,142,695.00
b. Step & Column Adjustment				125,432.00		128,567.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,017,263.00	2.50%	5,142,695.00	2.50%	5,271,262.00
2. Classified Salaries						
a. Base Salaries				1,585,220.00		1,624,851.00
b. Step & Column Adjustment				39,631.00		40,621.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,585,220.00	2.50%	1,624,851.00	2.50%	1,665,472.00
3. Employee Benefits	3000-3999	2,716,266.00	9.16%	2,964,973.00	2.10%	3,027,316.00
4. Books and Supplies	4000-4999	381,233.00	3.69%	395,291.00	2.90%	406,755.00
5. Services and Other Operating Expenditures	5000-5999	1,101,872.00	3.69%	1,142,531.00	2.90%	1,175,665.00
6. Capital Outlay	6000-6999	20,900.00	0.00%	20,900.00	0.00%	20,900.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	226,469.00	0.00%	226,469.00	0.00%	226,469.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(76,671.00)	-38.56%	(47,107.00)	0.00%	(47,107.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,972,552.00	4.54%	11,470,603.00	2.41%	11,746,732.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		942,153.00		1,689,463.00		161,690.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,760,166.00		6,702,319.00		8,391,782.00
2. Ending Fund Balance (Sum lines C and D1)		6,702,319.00		8,391,782.00		8,553,472.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,493,432.00		6,182,895.00		6,344,585.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,208,887.00		2,208,887.00		2,208,887.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,702,319.00		8,391,782.00		8,553,472.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,208,887.00		2,208,887.00		2,208,887.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,208,887.00		2,208,887.00		2,208,887.00

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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,961,125.00	-36.25%	2,525,061.00	-61.37%	975,456.00
3. Other State Revenues	8300-8599	1,168,839.00	-30.70%	809,968.00	0.00%	809,968.00
4. Other Local Revenues	8600-8799	923,974.00	-44.31%	514,568.00	0.00%	514,568.00
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	1,453,787.00	-62.22%	549,254.00	316.38%	2,286,989.00
6. Total (Sum lines A1 thru A5c)		7,507,725.00	-41.41%	4,398,851.00	4.28%	4,586,981.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				968,646.00		787,862.00
b. Step & Column Adjustment				19,216.00		19,697.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(200,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	968,646.00	-18.66%	787,862.00	2.50%	807,559.00
2. Classified Salaries						
a. Base Salaries				1,263,005.00		1,164,405.00
b. Step & Column Adjustment				28,400.00		29,110.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(127,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,263,005.00	-7.81%	1,164,405.00	2.50%	1,193,515.00
3. Employee Benefits	3000-3999	1,549,337.00	-34.11%	1,020,794.00	1.14%	1,032,469.00
4. Books and Supplies	4000-4999	1,314,104.00	-57.45%	559,206.00	2.90%	575,423.00
5. Services and Other Operating Expenditures	5000-5999	960,194.00	-33.36%	639,898.00	2.90%	658,455.00
6. Capital Outlay	6000-6999	2,057,729.00	-94.98%	103,219.00	2.90%	106,212.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	184,651.00	-12.96%	160,720.00	2.90%	165,380.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	74,521.00	-37.45%	46,616.00	2.90%	47,968.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,372,187.00	-46.46%	4,482,720.00	2.33%	4,586,981.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(864,462.00)		(83,869.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		948,331.00		83,869.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		83,869.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	83,869.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		83,869.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

EXPEDITURE ADJUSTMENTS PROJECTED ARE BECAUSE OF A ONE TIME SALARY INCREASE IN 2021/2022.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,910,409.00	2.64%	13,251,237.00	3.67%	13,737,328.00
2. Federal Revenues	8100-8299	3,961,125.00	-36.25%	2,525,061.00	-61.37%	975,456.00
3. Other State Revenues	8300-8599	1,398,662.00	-25.66%	1,039,791.00	0.00%	1,039,791.00
4. Other Local Revenues	8600-8799	1,152,234.00	-35.53%	742,828.00	0.00%	742,828.00
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)		19,422,430.00	-9.59%	17,558,917.00	-6.06%	16,495,403.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,985,909.00		5,930,557.00
b. Step & Column Adjustment				144,648.00		148,264.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(200,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,985,909.00	-0.92%	5,930,557.00	2.50%	6,078,821.00
2. Classified Salaries						
a. Base Salaries				2,848,225.00		2,789,256.00
b. Step & Column Adjustment				68,031.00		69,731.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(127,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,848,225.00	-2.07%	2,789,256.00	2.50%	2,858,987.00
3. Employee Benefits	3000-3999	4,265,603.00	-6.56%	3,985,767.00	1.86%	4,059,785.00
4. Books and Supplies	4000-4999	1,695,337.00	-43.70%	954,497.00	2.90%	982,178.00
5. Services and Other Operating Expenditures	5000-5999	2,062,066.00	-13.56%	1,782,429.00	2.90%	1,834,120.00
6. Capital Outlay	6000-6999	2,078,629.00	-94.03%	124,119.00	2.41%	127,112.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	411,120.00	-5.82%	387,189.00	1.20%	391,849.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	-77.16%	(491.00)	-275.36%	861.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,344,739.00	-17.53%	15,953,323.00	2.38%	16,333,713.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		77,691.00		1,605,594.00		161,690.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,708,497.00		6,786,188.00		8,391,782.00
2. Ending Fund Balance (Sum lines C and D1)		6,786,188.00		8,391,782.00		8,553,472.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	83,869.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,493,432.00		6,182,895.00		6,344,585.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,208,887.00		2,208,887.00		2,208,887.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,786,188.00		8,391,782.00		8,553,472.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,208,887.00		2,208,887.00		2,208,887.00
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)		2,208,887.00		2,208,887.00		2,208,887.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.42%		13.85%		13.52%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
TEHAMA COUNTY SELPA						
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)		1,004.00		1,004.00		1,004.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		19,344,739.00		15,953,323.00		16,333,713.00
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)		19,344,739.00		15,953,323.00		16,333,713.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		580,342.17		478,599.69		490,011.39
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		580,342.17		478,599.69		490,011.39
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,521,049.00	12,924,346.00	7,365,308.90	12,910,409.00	(13,937.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	216,052.00	231,441.00	140,142.17	229,823.00	(1,618.00)	-0.7%
4) Other Local Revenue		8600-8799	228,260.00	228,260.00	126,324.91	228,260.00	0.00	0.0%
5) TOTAL, REVENUES			12,965,361.00	13,384,047.00	7,631,775.98	13,368,492.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,756,253.00	4,765,276.00	2,748,580.27	5,017,263.00	(251,987.00)	-5.3%
2) Classified Salaries		2000-2999	1,459,847.00	1,482,149.00	820,559.14	1,585,220.00	(103,071.00)	-7.0%
3) Employee Benefits		3000-3999	2,623,467.00	2,506,262.00	1,567,809.73	2,716,266.00	(210,004.00)	-8.4%
4) Books and Supplies		4000-4999	342,951.00	381,571.00	197,523.18	381,233.00	338.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	819,713.00	928,735.00	576,988.44	1,101,872.00	(173,137.00)	-18.6%
6) Capital Outlay		6000-6999	0.00	20,900.00	22,467.50	20,900.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	217,669.00	217,669.00	80,000.00	226,469.00	(8,800.00)	-4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(67,015.00)	(73,329.00)	0.00	(76,671.00)	3,342.00	-4.6%
9) TOTAL, EXPENDITURES			10,152,885.00	10,229,233.00	6,013,928.26	10,972,552.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,812,476.00	3,154,814.00	1,617,847.72	2,395,940.00		
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	(1,639,556.00)	(1,636,813.00)	1,495.17	(1,453,787.00)	183,026.00	-11.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,639,556.00)	(1,636,813.00)	1,495.17	(1,453,787.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,172,920.00	1,518,001.00	1,619,342.89	942,153.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,384,300.00	5,760,166.00		5,760,166.00	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)			4,384,300.00	5,760,166.00		5,760,166.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,384,300.00	5,760,166.00		5,760,166.00		
2) Ending Balance, June 30 (E + F1e)			5,557,220.00	7,278,167.00		6,702,319.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,578,743.00	5,069,280.00		4,493,432.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,977,477.00	2,208,887.00		2,208,887.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,744,271.00	6,858,717.00	4,039,499.00	6,906,080.00	47,363.00	0.7%
Education Protection Account State Aid - Current Year		8012	1,196,169.00	3,484,934.00	1,470,138.00	3,423,784.00	(61,150.00)	-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	19,008.20	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	3,301.35	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,896,201.00	2,896,255.00	1,695,145.33	2,896,255.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	118,838.36	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,439.71	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	15,917.17	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	21.78	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,836,641.00	13,239,906.00	7,365,308.90	13,226,119.00	(13,787.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(300,000.00)	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	(15,592.00)	(15,560.00)	0.00	(15,710.00)	(150.00)	1.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,521,049.00	12,924,346.00	7,365,308.90	12,910,409.00	(13,937.00)	-0.1%
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	63,359.00	63,359.00	64,304.00	63,359.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	152,693.00	168,082.00	75,838.17	166,464.00	(1,618.00)	-1.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			216,052.00	231,441.00	140,142.17	229,823.00	(1,618.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	32,842.86	40,000.00	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	123,000.00	0.00	123,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	65,260.00	65,260.00	93,482.05	65,260.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			228,260.00	228,260.00	126,324.91	228,260.00	0.00	0.0%
TOTAL, REVENUES			12,965,361.00	13,384,047.00	7,631,775.98	13,368,492.00	(15,555.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,774,101.00	3,800,269.00	2,186,689.82	4,007,424.00	(207,155.00)	-5.5%
Certificated Pupil Support Salaries		1200	411,336.00	394,191.00	228,913.89	418,052.00	(23,861.00)	-6.1%
Certificated Supervisors' and Administrators' Salaries		1300	570,816.00	570,816.00	332,976.56	591,787.00	(20,971.00)	-3.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,756,253.00	4,765,276.00	2,748,580.27	5,017,263.00	(251,987.00)	-5.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	45,485.00	58,913.00	31,444.17	62,596.00	(3,683.00)	-6.3%
Classified Support Salaries		2200	635,918.00	673,252.00	369,579.88	720,180.00	(46,928.00)	-7.0%
Classified Supervisors' and Administrators' Salaries		2300	224,473.00	209,345.00	134,069.84	221,796.00	(12,451.00)	-5.9%
Clerical, Technical and Office Salaries		2400	438,449.00	425,117.00	241,430.36	461,389.00	(36,272.00)	-8.5%
Other Classified Salaries		2900	115,522.00	115,522.00	44,034.89	119,259.00	(3,737.00)	-3.2%
TOTAL, CLASSIFIED SALARIES			1,459,847.00	1,482,149.00	820,559.14	1,585,220.00	(103,071.00)	-7.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	728,421.00	765,600.00	434,301.31	1,283,862.00	(518,262.00)	-67.7%
PERS		3201-3202	360,431.00	369,456.00	185,771.46	(249,046.00)	618,502.00	167.4%
OASDI/Medicare/Alternative		3301-3302	186,191.00	182,560.00	104,490.58	196,768.00	(14,208.00)	-7.8%
Health and Welfare Benefits		3401-3402	971,920.00	997,059.00	632,732.39	1,137,393.00	(140,334.00)	-14.1%
Unemployment Insurance		3501-3502	72,208.00	29,170.00	16,884.11	31,332.00	(2,162.00)	-7.4%
Workers' Compensation		3601-3602	163,536.00	162,417.00	93,726.62	174,451.00	(12,034.00)	-7.4%
OPEB, Allocated		3701-3702	140,760.00	0.00	99,903.26	141,506.00	(141,506.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,623,467.00	2,506,262.00	1,567,809.73	2,716,266.00	(210,004.00)	-8.4%
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	500.00	500.00	53.75	500.00	0.00	0.0%
Materials and Supplies		4300	327,767.00	359,887.00	189,093.30	358,552.00	1,335.00	0.4%
Noncapitalized Equipment		4400	14,684.00	21,184.00	8,376.13	22,181.00	(997.00)	-4.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			342,951.00	381,571.00	197,523.18	381,233.00	338.00	0.1%
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	41,082.00	42,882.00	3,463.05	44,932.00	(2,050.00)	-4.8%
Dues and Memberships		5300	27,636.00	28,836.00	22,715.85	29,586.00	(750.00)	-2.6%
Insurance		5400-5450	137,000.00	137,000.00	132,090.00	143,090.00	(6,090.00)	-4.4%
Operations and Housekeeping Services		5500	273,530.00	293,530.00	172,970.25	303,174.00	(9,644.00)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	98,695.00	100,975.00	54,759.52	101,215.00	(240.00)	-0.2%
Transfers of Direct Costs		5710	(96,954.00)	(57,770.00)	0.00	12,545.00	(70,315.00)	121.7%
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	321,911.00	365,969.00	167,319.40	447,315.00	(81,346.00)	-22.2%
Communications		5900	29,500.00	30,000.00	23,670.37	32,702.00	(2,702.00)	-9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			819,713.00	928,735.00	576,988.44	1,101,872.00	(173,137.00)	-18.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	20,900.00	22,467.50	20,900.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	20,900.00	22,467.50	20,900.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	37,644.00	37,644.00	0.00	46,444.00	(8,800.00)	-23.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	31,525.00	31,525.00	14,011.04	31,525.00	0.00	0.0%
Other Debt Service - Principal		7439	148,500.00	148,500.00	65,988.96	148,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			217,669.00	217,669.00	80,000.00	226,469.00	(8,800.00)	-4.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(64,865.00)	(71,179.00)	0.00	(74,521.00)	3,342.00	-4.7%
Transfers of Indirect Costs - Interfund		7350	(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(67,015.00)	(73,329.00)	0.00	(76,671.00)	3,342.00	-4.6%
TOTAL, EXPENDITURES			10,152,885.00	10,229,233.00	6,013,928.26	10,972,552.00	(743,319.00)	-7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%
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	(1,639,556.00)	(1,636,813.00)	1,495.17	(1,453,787.00)	183,026.00	-11.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,639,556.00)	(1,636,813.00)	1,495.17	(1,453,787.00)	183,026.00	-11.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,639,556.00)	(1,636,813.00)	1,495.17	(1,453,787.00)	183,026.00	-11.2%

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,156,850.00	3,917,149.00	295,598.89	3,961,125.00	43,976.00	1.1%
3) Other State Revenue		8300-8599	1,878,203.00	1,030,570.00	586,252.83	1,168,839.00	138,269.00	13.4%
4) Other Local Revenue		8600-8799	651,487.00	735,504.00	695,646.41	923,974.00	188,470.00	25.6%
5) TOTAL, REVENUES			4,686,540.00	5,683,223.00	1,577,498.13	6,053,938.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	622,531.00	681,545.00	603,893.94	968,646.00	(287,101.00)	-42.1%
2) Classified Salaries		2000-2999	1,138,144.00	1,107,739.00	578,103.98	1,263,005.00	(155,266.00)	-14.0%
3) Employee Benefits		3000-3999	1,265,445.00	1,299,922.00	474,552.26	1,549,337.00	(249,415.00)	-19.2%
4) Books and Supplies		4000-4999	944,762.00	1,677,368.00	418,696.85	1,314,104.00	363,264.00	21.7%
5) Services and Other Operating Expenditures		5000-5999	615,152.00	1,002,939.00	362,514.01	960,194.00	42,745.00	4.3%
6) Capital Outlay		6000-6999	1,405,467.00	2,074,076.00	1,202,104.83	2,057,729.00	16,347.00	0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	269,730.00	269,730.00	0.00	184,651.00	85,079.00	31.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	64,865.00	71,179.00	0.00	74,521.00	(3,342.00)	-4.7%
9) TOTAL, EXPENDITURES			6,326,096.00	8,184,498.00	3,639,865.87	8,372,187.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,639,556.00)	(2,501,275.00)	(2,062,367.74)	(2,318,249.00)		
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	1,639,556.00	1,636,813.00	0.00	1,453,787.00	(183,026.00)	-11.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,639,556.00	1,636,813.00	0.00	1,453,787.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(864,462.00)	(2,062,367.74)	(864,462.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	948,331.00		948,331.00	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	948,331.00		948,331.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	948,331.00		948,331.00		
2) Ending Balance, June 30 (E + F1e)			0.00	83,869.00		83,869.00		
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	83,869.00		83,869.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	133,993.00	133,993.00	0.00	200,600.00	66,607.00	49.7%
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	366,917.00	363,439.00	168,659.00	363,439.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	38,750.00	45,007.00	11,359.00	45,007.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	2,199.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	24,710.00	29,601.00	6,740.00	29,601.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	321,606.00	361,689.00	16,336.89	336,809.00	(24,880.00)	-6.9%
Career and Technical Education	3500-3599	8290	35,360.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,233,315.00	2,983,420.00	92,504.00	2,985,669.00	2,249.00	0.1%
TOTAL, FEDERAL REVENUE			2,156,850.00	3,917,149.00	295,598.89	3,961,125.00	43,976.00	1.1%
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 Materia		8560	49,880.00	66,167.00	1,158.39	66,381.00	214.00	0.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	85,073.00	63,335.49	85,073.00	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	1,828,323.00	879,330.00	521,758.95	1,017,385.00	138,055.00	15.7%
TOTAL, OTHER STATE REVENUE			1,878,203.00	1,030,570.00	586,252.83	1,168,839.00	138,269.00	13.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	64,770.00	64,770.00	0.00	88,482.00	23,712.00	36.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	321,545.00	405,562.00	549,803.41	420,406.00	14,844.00	3.7%
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	265,172.00	265,172.00	145,843.00	415,086.00	149,914.00	56.5%
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			651,487.00	735,504.00	695,646.41	923,974.00	188,470.00	25.6%
TOTAL, REVENUES			4,686,540.00	5,683,223.00	1,577,498.13	6,053,938.00	370,715.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	437,278.00	495,206.00	469,636.46	743,085.00	(247,879.00)	-50.1%
Certificated Pupil Support Salaries		1200	49,641.00	50,127.00	53,518.75	67,857.00	(17,730.00)	-35.4%
Certificated Supervisors' and Administrators' Salaries		1300	53,220.00	53,220.00	31,044.44	68,423.00	(15,203.00)	-28.6%
Other Certificated Salaries		1900	82,392.00	82,992.00	49,694.29	89,281.00	(6,289.00)	-7.6%
TOTAL, CERTIFICATED SALARIES			622,531.00	681,545.00	603,893.94	968,646.00	(287,101.00)	-42.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	558,462.00	543,983.00	261,550.42	595,030.00	(51,047.00)	-9.4%
Classified Support Salaries		2200	397,282.00	367,713.00	198,087.81	440,737.00	(73,024.00)	-19.9%
Classified Supervisors' and Administrators' Salaries		2300	92,863.00	92,046.00	54,114.54	110,488.00	(18,442.00)	-20.0%
Clerical, Technical and Office Salaries		2400	45,281.00	52,421.00	30,579.22	80,833.00	(28,412.00)	-54.2%
Other Classified Salaries		2900	44,256.00	51,576.00	33,771.99	35,917.00	15,659.00	30.4%
TOTAL, CLASSIFIED SALARIES			1,138,144.00	1,107,739.00	578,103.98	1,263,005.00	(155,266.00)	-14.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	562,821.00	574,514.00	66,105.65	692,768.00	(118,254.00)	-20.6%
PERS		3201-3202	236,679.00	243,286.00	124,369.31	282,732.00	(39,446.00)	-16.2%
OASDI/Medicare/Alternative		3301-3302	88,424.00	86,090.00	47,393.29	104,513.00	(18,423.00)	-21.4%
Health and Welfare Benefits		3401-3402	311,827.00	341,905.00	200,443.72	399,386.00	(57,481.00)	-16.8%
Unemployment Insurance		3501-3502	19,885.00	8,149.00	5,438.20	10,542.00	(2,393.00)	-29.4%
Workers' Compensation		3601-3602	45,809.00	45,978.00	30,782.09	59,396.00	(13,418.00)	-29.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,265,445.00	1,299,922.00	474,552.26	1,549,337.00	(249,415.00)	-19.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,178.00	44,970.00	9,753.90	44,970.00	0.00	0.0%
Books and Other Reference Materials		4200	22,380.00	25,355.00	2,616.87	22,917.00	2,438.00	9.6%
Materials and Supplies		4300	432,290.00	835,080.00	138,074.93	632,935.00	202,145.00	24.2%
Noncapitalized Equipment		4400	454,914.00	771,963.00	268,251.15	613,282.00	158,681.00	20.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			944,762.00	1,677,368.00	418,696.85	1,314,104.00	363,264.00	21.7%
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	47,625.00	142,445.00	14,179.56	128,291.00	14,154.00	9.9%
Dues and Memberships		5300	3,100.00	13,200.00	4,480.00	5,732.00	7,468.00	56.6%
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	9,660.00	72,680.00	18,359.00	81,898.00	(9,218.00)	-12.7%
Transfers of Direct Costs		5710	96,954.00	57,770.00	0.00	(12,545.00)	70,315.00	121.7%
Transfers of Direct Costs - Interfund		5750	91,000.00	91,000.00	91,000.00	91,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	366,813.00	625,844.00	234,471.79	665,794.00	(39,950.00)	-6.4%
Communications		5900	0.00	0.00	23.66	24.00	(24.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			615,152.00	1,002,939.00	362,514.01	960,194.00	42,745.00	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,665.00	7,374.34	1,665.00	0.00	0.0%
Land Improvements		6170	923,000.00	569,540.00	417,454.42	469,523.00	100,017.00	17.6%
Buildings and Improvements of Buildings		6200	27,500.00	964,146.00	116,496.81	944,146.00	20,000.00	2.1%
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	440,307.00	524,065.00	646,122.43	627,735.00	(103,670.00)	-19.8%
Equipment Replacement		6500	14,660.00	14,660.00	14,656.83	14,660.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,405,467.00	2,074,076.00	1,202,104.83	2,057,729.00	16,347.00	0.8%
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	178,826.00	178,826.00	0.00	104,577.00	74,249.00	41.5%
Payments to County Offices		7142	90,904.00	90,904.00	0.00	80,074.00	10,830.00	11.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			269,730.00	269,730.00	0.00	184,651.00	85,079.00	31.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	64,865.00	71,179.00	0.00	74,521.00	(3,342.00)	-4.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,865.00	71,179.00	0.00	74,521.00	(3,342.00)	-4.7%
TOTAL, EXPENDITURES			6,326,096.00	8,184,498.00	3,639,865.87	8,372,187.00	(187,689.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,639,556.00	1,636,813.00	0.00	1,453,787.00	(183,026.00)	-11.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,639,556.00	1,636,813.00	0.00	1,453,787.00	(183,026.00)	-11.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,639,556.00	1,636,813.00	0.00	1,453,787.00	183,026.00	-11.2%

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,521,049.00	12,924,346.00	7,365,308.90	12,910,409.00	(13,937.00)	-0.1%
2) Federal Revenue		8100-8299	2,156,850.00	3,917,149.00	295,598.89	3,961,125.00	43,976.00	1.1%
3) Other State Revenue		8300-8599	2,094,255.00	1,262,011.00	726,395.00	1,398,662.00	136,651.00	10.8%
4) Other Local Revenue		8600-8799	879,747.00	963,764.00	821,971.32	1,152,234.00	188,470.00	19.6%
5) TOTAL, REVENUES			17,651,901.00	19,067,270.00	9,209,274.11	19,422,430.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,378,784.00	5,446,821.00	3,352,474.21	5,985,909.00	(539,088.00)	-9.9%
2) Classified Salaries		2000-2999	2,597,991.00	2,589,888.00	1,398,663.12	2,848,225.00	(258,337.00)	-10.0%
3) Employee Benefits		3000-3999	3,888,912.00	3,806,184.00	2,042,361.99	4,265,603.00	(459,419.00)	-12.1%
4) Books and Supplies		4000-4999	1,287,713.00	2,058,939.00	616,220.03	1,695,337.00	363,602.00	17.7%
5) Services and Other Operating Expenditures		5000-5999	1,434,865.00	1,931,674.00	939,502.45	2,062,066.00	(130,392.00)	-6.8%
6) Capital Outlay		6000-6999	1,405,467.00	2,094,976.00	1,224,572.33	2,078,629.00	16,347.00	0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	487,399.00	487,399.00	80,000.00	411,120.00	76,279.00	15.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			16,478,981.00	18,413,731.00	9,653,794.13	19,344,739.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,172,920.00	653,539.00	(444,520.02)	77,691.00		
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	1,495.17	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	1,495.17	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,172,920.00	653,539.00	(443,024.85)	77,691.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,384,300.00	6,708,497.00		6,708,497.00	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)			4,384,300.00	6,708,497.00		6,708,497.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,384,300.00	6,708,497.00		6,708,497.00		
2) Ending Balance, June 30 (E + F1e)			5,557,220.00	7,362,036.00		6,786,188.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	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	83,869.00		83,869.00		
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	3,578,743.00	5,069,280.00		4,493,432.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,977,477.00	2,208,887.00		2,208,887.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,744,271.00	6,858,717.00	4,039,499.00	6,906,080.00	47,363.00	0.7%
Education Protection Account State Aid - Current Year		8012	1,196,169.00	3,484,934.00	1,470,138.00	3,423,784.00	(61,150.00)	-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	19,008.20	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	3,301.35	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,896,201.00	2,896,255.00	1,695,145.33	2,896,255.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	118,838.36	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,439.71	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	15,917.17	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	21.78	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,836,641.00	13,239,906.00	7,365,308.90	13,226,119.00	(13,787.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(300,000.00)	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	(15,592.00)	(15,560.00)	0.00	(15,710.00)	(150.00)	1.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,521,049.00	12,924,346.00	7,365,308.90	12,910,409.00	(13,937.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	133,993.00	133,993.00	0.00	200,600.00	66,607.00	49.7%
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	366,917.00	363,439.00	168,659.00	363,439.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	38,750.00	45,007.00	11,359.00	45,007.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	2,199.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	24,710.00	29,601.00	6,740.00	29,601.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	321,606.00	361,689.00	16,336.89	336,809.00	(24,880.00)	-6.9%
Career and Technical Education	3500-3599	8290	35,360.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,233,315.00	2,983,420.00	92,504.00	2,985,669.00	2,249.00	0.1%
TOTAL, FEDERAL REVENUE			2,156,850.00	3,917,149.00	295,598.89	3,961,125.00	43,976.00	1.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	63,359.00	63,359.00	64,304.00	63,359.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	202,573.00	234,249.00	76,996.56	232,845.00	(1,404.00)	-0.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	85,073.00	63,335.49	85,073.00	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	1,828,323.00	879,330.00	521,758.95	1,017,385.00	138,055.00	15.7%
TOTAL, OTHER STATE REVENUE			2,094,255.00	1,262,011.00	726,395.00	1,398,662.00	136,651.00	10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	32,842.86	40,000.00	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	187,770.00	187,770.00	0.00	211,482.00	23,712.00	12.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	386,805.00	470,822.00	643,285.46	485,666.00	14,844.00	3.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	265,172.00	265,172.00	145,843.00	415,086.00	149,914.00	56.5%
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			879,747.00	963,764.00	821,971.32	1,152,234.00	188,470.00	19.6%
TOTAL, REVENUES			17,651,901.00	19,067,270.00	9,209,274.11	19,422,430.00	355,160.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,211,379.00	4,295,475.00	2,656,326.28	4,750,509.00	(455,034.00)	-10.6%
Certificated Pupil Support Salaries		1200	460,977.00	444,318.00	282,432.64	485,909.00	(41,591.00)	-9.4%
Certificated Supervisors' and Administrators' Salaries		1300	624,036.00	624,036.00	364,021.00	660,210.00	(36,174.00)	-5.8%
Other Certificated Salaries		1900	82,392.00	82,992.00	49,694.29	89,281.00	(6,289.00)	-7.6%
TOTAL, CERTIFICATED SALARIES			5,378,784.00	5,446,821.00	3,352,474.21	5,985,909.00	(539,088.00)	-9.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	603,947.00	602,896.00	292,994.59	657,626.00	(54,730.00)	-9.1%
Classified Support Salaries		2200	1,033,200.00	1,040,965.00	567,667.69	1,160,917.00	(119,952.00)	-11.5%
Classified Supervisors' and Administrators' Salaries		2300	317,336.00	301,391.00	188,184.38	332,284.00	(30,893.00)	-10.3%
Clerical, Technical and Office Salaries		2400	483,730.00	477,538.00	272,009.58	542,222.00	(64,684.00)	-13.5%
Other Classified Salaries		2900	159,778.00	167,098.00	77,806.88	155,176.00	11,922.00	7.1%
TOTAL, CLASSIFIED SALARIES			2,597,991.00	2,589,888.00	1,398,663.12	2,848,225.00	(258,337.00)	-10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,291,242.00	1,340,114.00	500,406.96	1,976,630.00	(636,516.00)	-47.5%
PERS		3201-3202	597,110.00	612,742.00	310,160.77	33,686.00	579,056.00	94.5%
OASDI/Medicare/Alternative		3301-3302	274,615.00	268,650.00	151,883.87	301,281.00	(32,631.00)	-12.1%
Health and Welfare Benefits		3401-3402	1,283,747.00	1,338,964.00	833,176.11	1,536,779.00	(197,815.00)	-14.8%
Unemployment Insurance		3501-3502	92,093.00	37,319.00	22,322.31	41,874.00	(4,555.00)	-12.2%
Workers' Compensation		3601-3602	209,345.00	208,395.00	124,508.71	233,847.00	(25,452.00)	-12.2%
OPEB, Allocated		3701-3702	140,760.00	0.00	99,903.26	141,506.00	(141,506.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,888,912.00	3,806,184.00	2,042,361.99	4,265,603.00	(459,419.00)	-12.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,178.00	44,970.00	9,753.90	44,970.00	0.00	0.0%
Books and Other Reference Materials		4200	22,880.00	25,855.00	2,670.62	23,417.00	2,438.00	9.4%
Materials and Supplies		4300	760,057.00	1,194,967.00	327,168.23	991,487.00	203,480.00	17.0%
Noncapitalized Equipment		4400	469,598.00	793,147.00	276,627.28	635,463.00	157,684.00	19.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,287,713.00	2,058,939.00	616,220.03	1,695,337.00	363,602.00	17.7%
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	88,707.00	185,327.00	17,642.61	173,223.00	12,104.00	6.5%
Dues and Memberships		5300	30,736.00	42,036.00	27,195.85	35,318.00	6,718.00	16.0%
Insurance		5400-5450	137,000.00	137,000.00	132,090.00	143,090.00	(6,090.00)	-4.4%
Operations and Housekeeping Services		5500	273,530.00	293,530.00	172,970.25	303,174.00	(9,644.00)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,355.00	173,655.00	73,118.52	183,113.00	(9,458.00)	-5.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	78,313.00	78,313.00	91,000.00	78,313.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	688,724.00	991,813.00	401,791.19	1,113,109.00	(121,296.00)	-12.2%
Communications		5900	29,500.00	30,000.00	23,694.03	32,726.00	(2,726.00)	-9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,434,865.00	1,931,674.00	939,502.45	2,062,066.00	(130,392.00)	-6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,665.00	7,374.34	1,665.00	0.00	0.0%
Land Improvements		6170	923,000.00	569,540.00	417,454.42	469,523.00	100,017.00	17.6%
Buildings and Improvements of Buildings		6200	27,500.00	985,046.00	138,964.31	965,046.00	20,000.00	2.0%
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	440,307.00	524,065.00	646,122.43	627,735.00	(103,670.00)	-19.8%
Equipment Replacement		6500	14,660.00	14,660.00	14,656.83	14,660.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,405,467.00	2,094,976.00	1,224,572.33	2,078,629.00	16,347.00	0.8%
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	178,826.00	178,826.00	0.00	104,577.00	74,249.00	41.5%
Payments to County Offices		7142	128,548.00	128,548.00	0.00	126,518.00	2,030.00	1.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	31,525.00	31,525.00	14,011.04	31,525.00	0.00	0.0%
Other Debt Service - Principal		7439	148,500.00	148,500.00	65,988.96	148,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			487,399.00	487,399.00	80,000.00	411,120.00	76,279.00	15.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, EXPENDITURES			16,478,981.00	18,413,731.00	9,653,794.13	19,344,739.00	(931,008.00)	-5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%
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	1,495.17	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	1,495.17	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	1,495.17	0.00	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
6300	Lottery: Instructional Materials	83,869.00
Total, Restricted Balance		83,869.00

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	178,955.00	0.00	178,955.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	178,955.00	0.00	178,955.00		
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	125,000.00	0.00	125,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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			0.00	161,700.00	0.00	161,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	17,255.00	0.00	17,255.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	17,255.00	0.00	17,255.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	251,812.00		251,812.00	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	251,812.00		251,812.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	251,812.00		251,812.00		
2) Ending Balance, June 30 (E + F1e)			0.00	269,067.00		269,067.00		
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	269,067.00		269,067.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	55.00	0.00	55.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	900.00	0.00	900.00	0.00	0.0%
All Other Local Revenue		8699	0.00	178,000.00	0.00	178,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	178,955.00	0.00	178,955.00		
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%
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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	36,700.00	0.00	36,700.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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			0.00	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%
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	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	269,067.00
Total, Restricted Balance		269,067.00

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	24,396.00	25,985.00	21,060.00	25,985.00	0.00	0.0%
4) Other Local Revenue		8600-8799	106,902.00	116,851.00	54,720.43	116,855.00	4.00	0.0%
5) TOTAL, REVENUES			131,298.00	142,836.00	75,780.43	142,840.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,309.00	35,375.00	14,700.35	40,304.00	(4,929.00)	-13.9%
2) Classified Salaries		2000-2999	56,729.00	56,130.00	26,703.49	56,095.00	35.00	0.1%
3) Employee Benefits		3000-3999	28,478.00	29,107.00	9,320.05	31,627.00	(2,520.00)	-8.7%
4) Books and Supplies		4000-4999	4,632.00	16,585.00	0.00	9,175.00	7,410.00	44.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			131,298.00	139,347.00	50,723.89	139,351.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	3,489.00	25,056.54	3,489.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	3,489.00	25,056.54	3,489.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	34,777.00		34,777.00	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	34,777.00		34,777.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	34,777.00		34,777.00		
2) Ending Balance, June 30 (E + F1e)			0.00	38,266.00		38,266.00		
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		4,491.00		
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	38,266.00		33,775.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	24,396.00	25,985.00	21,060.00	25,985.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,396.00	25,985.00	21,060.00	25,985.00	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	240.43	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	106,648.00	116,597.00	54,480.00	116,601.00	4.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,902.00	116,851.00	54,720.43	116,855.00	4.00	0.0%
TOTAL, REVENUES			131,298.00	142,836.00	75,780.43	142,840.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,309.00	35,375.00	14,700.35	40,304.00	(4,929.00)	-13.9%
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			39,309.00	35,375.00	14,700.35	40,304.00	(4,929.00)	-13.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,500.00	3,000.00	1,246.76	5,000.00	(2,000.00)	-66.7%
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	53,229.00	53,130.00	25,456.73	51,095.00	2,035.00	3.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,729.00	56,130.00	26,703.49	56,095.00	35.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,574.00	8,019.00	410.28	7,911.00	108.00	1.3%
PERS		3201-3202	9,241.00	9,104.00	2,792.49	11,019.00	(1,915.00)	-21.0%
OASDI/Medicare/Alternative		3301-3302	4,348.00	4,364.00	2,046.70	4,463.00	(99.00)	-2.3%
Health and Welfare Benefits		3401-3402	4,800.00	4,800.00	2,800.00	5,240.00	(440.00)	-9.2%
Unemployment Insurance		3501-3502	991.00	430.00	193.36	457.00	(27.00)	-6.3%
Workers' Compensation		3601-3602	2,524.00	2,390.00	1,077.22	2,537.00	(147.00)	-6.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,478.00	29,107.00	9,320.05	31,627.00	(2,520.00)	-8.7%
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	4,632.00	16,585.00	0.00	9,175.00	7,410.00	44.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,632.00	16,585.00	0.00	9,175.00	7,410.00	44.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
TOTAL, EXPENDITURES			131,298.00	139,347.00	50,723.89	139,351.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	2021/22 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	4,491.00
Total, Restricted Balance		4,491.00

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	467,402.00	447,658.00	143,746.16	479,658.00	32,000.00	7.1%
3) Other State Revenue		8300-8599	27,000.00	27,000.00	6,391.57	27,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,700.00	102,700.00	13,179.49	113,200.00	10,500.00	10.2%
5) TOTAL, REVENUES			597,102.00	577,358.00	163,317.22	619,858.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	207,910.00	200,931.00	100,256.45	209,398.00	(8,467.00)	-4.2%
3) Employee Benefits		3000-3999	140,361.00	128,588.00	63,170.52	132,892.00	(4,304.00)	-3.3%
4) Books and Supplies		4000-4999	313,693.00	323,693.00	176,832.53	352,422.00	(28,729.00)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	(80,387.00)	(76,911.00)	(82,722.70)	(75,911.00)	(1,000.00)	1.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			581,577.00	576,301.00	257,536.80	618,801.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,525.00	1,057.00	(94,219.58)	1,057.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,525.00	1,057.00	(94,219.58)	1,057.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	107,706.00	200,007.00		200,007.00	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)			107,706.00	200,007.00		200,007.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,706.00	200,007.00		200,007.00		
2) Ending Balance, June 30 (E + F1e)			123,231.00	201,064.00		201,064.00		
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	123,231.00	201,064.00		201,064.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	467,402.00	447,658.00	143,746.16	479,658.00	32,000.00	7.1%
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			467,402.00	447,658.00	143,746.16	479,658.00	32,000.00	7.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	27,000.00	27,000.00	6,391.57	27,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,000.00	27,000.00	6,391.57	27,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	74,000.00	74,000.00	0.00	74,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	424.54	200.00	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	28,500.00	28,500.00	12,754.95	39,000.00	10,500.00	36.8%
TOTAL, OTHER LOCAL REVENUE			102,700.00	102,700.00	13,179.49	113,200.00	10,500.00	10.2%
TOTAL, REVENUES			597,102.00	577,358.00	163,317.22	619,858.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		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	161,027.00	153,147.00	72,007.63	158,098.00	(4,951.00)	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	46,883.00	47,784.00	28,248.82	51,300.00	(3,516.00)	-7.4%
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			207,910.00	200,931.00	100,256.45	209,398.00	(8,467.00)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	47,460.00	45,655.00	22,175.26	48,177.00	(2,522.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	15,436.00	14,828.00	7,129.98	15,694.00	(866.00)	-5.8%
Health and Welfare Benefits		3401-3402	69,362.00	60,866.00	29,793.77	61,354.00	(488.00)	-0.8%
Unemployment Insurance		3501-3502	2,482.00	971.00	482.73	1,027.00	(56.00)	-5.8%
Workers' Compensation		3601-3602	5,621.00	5,373.00	2,695.77	5,746.00	(373.00)	-6.9%
OPEB, Allocated		3701-3702	0.00	895.00	893.01	894.00	1.00	0.1%
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			140,361.00	128,588.00	63,170.52	132,892.00	(4,304.00)	-3.3%
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	23,400.00	33,400.00	18,212.43	45,549.00	(12,149.00)	-36.4%
Noncapitalized Equipment		4400	700.00	700.00	3,081.08	3,280.00	(2,580.00)	-368.6%
Food		4700	289,593.00	289,593.00	155,539.02	303,593.00	(14,000.00)	-4.8%
TOTAL, BOOKS AND SUPPLIES			313,693.00	323,693.00	176,832.53	352,422.00	(28,729.00)	-8.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	540.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	450.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	4,850.00	2,269.37	4,850.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	480.00	480.00	215.18	480.00	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	(91,000.00)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,633.00	6,759.00	4,802.75	7,759.00	(1,000.00)	-14.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(80,387.00)	(76,911.00)	(82,722.70)	(75,911.00)	(1,000.00)	1.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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			581,577.00	576,301.00	257,536.80	618,801.00		

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

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	171,818.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	29,246.00
Total, Restricted Balance		201,064.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	300,000.00	300,000.00	0.00	300,000.00	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	1,266.77	0.00	0.00	0.0%
5) TOTAL, REVENUES			300,000.00	300,000.00	1,266.77	300,000.00		
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	59,500.00	62,850.00	15,142.28	62,850.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,100.00	26,620.00	15,213.03	33,400.00	(6,780.00)	-25.5%
6) Capital Outlay		6000-6999	0.00	65,150.00	75,043.98	138,315.00	(73,165.00)	-112.3%
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			68,600.00	154,620.00	105,399.29	234,565.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			231,400.00	145,380.00	(104,132.52)	65,435.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			231,400.00	145,380.00	(104,132.52)	65,435.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	366,093.00	272,602.00		272,602.00	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)			366,093.00	272,602.00		272,602.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			366,093.00	272,602.00		272,602.00		
2) Ending Balance, June 30 (E + F1e)			597,493.00	417,982.00		338,037.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	60,000.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	537,493.00	417,982.00		338,037.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	0.00	300,000.00	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	300,000.00	0.00	300,000.00	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	1,266.77	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	1,266.77	0.00	0.00	0.0%
TOTAL, REVENUES			300,000.00	300,000.00	1,266.77	300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	59,500.00	59,500.00	12,014.95	47,500.00	12,000.00	20.2%
Noncapitalized Equipment		4400	0.00	3,350.00	3,127.33	15,350.00	(12,000.00)	-358.2%
TOTAL, BOOKS AND SUPPLIES			59,500.00	62,850.00	15,142.28	62,850.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	14,860.00	7,559.87	14,860.00	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	4,100.00	11,760.00	7,653.16	18,540.00	(6,780.00)	-57.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,100.00	26,620.00	15,213.03	33,400.00	(6,780.00)	-25.5%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	52,550.00	(52,550.00)	New
Buildings and Improvements of Buildings		6200	0.00	65,150.00	75,043.98	85,765.00	(20,615.00)	-31.6%
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	65,150.00	75,043.98	138,315.00	(73,165.00)	-112.3%
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			68,600.00	154,620.00	105,399.29	234,565.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	500.00	500.00	New
4) Other Local Revenue		8600-8799	173,532.00	173,532.00	8,770.38	173,532.00	0.00	0.0%
5) TOTAL, REVENUES			173,532.00	173,532.00	8,770.38	174,032.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	2,916.68	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,965.00	51,465.00	29,405.29	55,223.00	(3,758.00)	-7.3%
3) Employee Benefits		3000-3999	28,719.00	28,519.00	16,563.98	31,548.00	(3,029.00)	-10.6%
4) Books and Supplies		4000-4999	16,071.00	16,071.00	3,271.80	20,071.00	(4,000.00)	-24.9%
5) Services and Other Operating Expenditures		5000-5999	30,937.00	30,937.00	9,889.65	31,437.00	(500.00)	-1.6%
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			132,492.00	133,792.00	62,047.41	145,079.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,040.00	39,740.00	(53,277.03)	28,953.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,040.00	39,740.00	(53,277.03)	28,953.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,073,899.00	3,906,831.00		3,906,831.00	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)			4,073,899.00	3,906,831.00		3,906,831.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,073,899.00	3,906,831.00		3,906,831.00		
2) Ending Balance, June 30 (E + F1e)			4,114,939.00	3,946,571.00		3,935,784.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,114,939.00	3,946,571.00		3,935,784.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	500.00	500.00	New
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	500.00	500.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	160,000.00	160,000.00	(79.53)	160,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	13,532.00	13,532.00	8,849.91	13,532.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			173,532.00	173,532.00	8,770.38	173,532.00	0.00	0.0%
TOTAL, REVENUES			173,532.00	173,532.00	8,770.38	174,032.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	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	49,965.00	51,465.00	29,405.29	55,223.00	(3,758.00)	-7.3%
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			49,965.00	51,465.00	29,405.29	55,223.00	(3,758.00)	-7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,151.00	1,151.00	493.50	1,651.00	(500.00)	-43.4%
PERS		3201-3202	10,920.00	10,920.00	6,610.52	11,781.00	(861.00)	-7.9%
OASDI/Medicare/Alternative		3301-3302	2,921.00	3,015.00	1,677.24	3,419.00	(404.00)	-13.4%
Health and Welfare Benefits		3401-3402	12,000.00	12,000.00	7,000.00	13,100.00	(1,100.00)	-9.2%
Unemployment Insurance		3501-3502	529.00	221.00	121.39	248.00	(27.00)	-12.2%
Workers' Compensation		3601-3602	1,198.00	1,212.00	661.33	1,349.00	(137.00)	-11.3%
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			28,719.00	28,519.00	16,563.98	31,548.00	(3,029.00)	-10.6%
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	13,616.00	13,616.00	3,271.80	18,116.00	(4,500.00)	-33.0%
Noncapitalized Equipment		4400	2,455.00	2,455.00	0.00	1,955.00	500.00	20.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,071.00	16,071.00	3,271.80	20,071.00	(4,000.00)	-24.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,000.00	13,000.00	9,468.16	14,000.00	(1,000.00)	-7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	234.22	500.00	500.00	50.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,687.00	12,687.00	0.00	12,687.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,250.00	4,250.00	187.27	4,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,937.00	30,937.00	9,889.65	31,437.00	(500.00)	-1.6%
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			132,492.00	133,792.00	62,047.41	145,079.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS 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%
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	2021/22 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	102,800.00	38,812.41	102,800.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	102,800.00	38,812.41	102,800.00		
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	2,000.00	1,108.31	2,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	15,000.00	5,180.68	15,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	17,000.00	6,288.99	17,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	85,800.00	32,523.42	85,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	85,800.00	32,523.42	85,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,902.00		5,902.00	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	5,902.00		5,902.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,902.00		5,902.00		
2) Ending Balance, June 30 (E + F1e)			0.00	91,702.00		91,702.00		
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	91,702.00		91,702.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	2,800.00	1,868.79	2,800.00	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	0.00	100,000.00	36,943.62	100,000.00	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			0.00	102,800.00	38,812.41	102,800.00	0.00	0.0%
TOTAL, REVENUES			0.00	102,800.00	38,812.41	102,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,000.00	1,108.31	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			0.00	2,000.00	1,108.31	2,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	5,000.00	(3,626.62)	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	10,000.00	8,807.30	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	15,000.00	5,180.68	15,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	17,000.00	6,288.99	17,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	91,702.00
Total, Restricted Balance		91,702.00

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	150,000.00	24,750.00	150,000.00	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	150,000.00	24,750.00	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(150,000.00)	(24,750.00)	(150,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(150,000.00)	(24,750.00)	(150,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	676,660.00		676,660.00	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	676,660.00		676,660.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	676,660.00		676,660.00		
2) Ending Balance, June 30 (E + F1e)			0.00	526,660.00		526,660.00		
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	526,660.00		526,660.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	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%
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%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	150,000.00	24,750.00	150,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	150,000.00	24,750.00	150,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	150,000.00	24,750.00	150,000.00		

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

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	526,660.00
Total, Restricted Balance		526,660.00

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	1,248.76	3,002.00	0.00	0.0%
4) Other Local Revenue		8600-8799	283,654.00	283,654.00	160,217.68	286,286.00	2,632.00	0.9%
5) TOTAL, REVENUES			286,656.00	286,656.00	161,466.44	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	583,128.00	583,128.00	299,600.01	466,625.00	116,503.00	20.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			583,128.00	583,128.00	299,600.01	466,625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(296,472.00)	(296,472.00)	(138,133.57)	(177,337.00)		
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	296,472.00	296,472.00	0.00	296,472.00	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			296,472.00	296,472.00	0.00	296,472.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(138,133.57)	119,135.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	520,362.00		520,362.00	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	520,362.00		520,362.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	520,362.00		520,362.00		
2) Ending Balance, June 30 (E + F1e)			0.00	520,362.00		639,497.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	520,362.00		639,497.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	3,002.00	3,002.00	1,248.76	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	1,248.76	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	138,566.85	260,668.00	0.00	0.0%
Unsecured Roll		8612	15,600.00	15,600.00	16,541.15	18,081.00	2,481.00	15.9%
Prior Years' Taxes		8613	300.00	300.00	431.09	451.00	151.00	50.3%
Supplemental Taxes		8614	4,486.00	4,486.00	2,762.52	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	1,916.07	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			283,654.00	283,654.00	160,217.68	286,286.00	2,632.00	0.9%
TOTAL, REVENUES			286,656.00	286,656.00	161,466.44	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	290,000.00	290,000.00	169,600.01	336,625.00	(46,625.00)	-16.1%
Other Debt Service - Principal		7439	293,128.00	293,128.00	130,000.00	130,000.00	163,128.00	55.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			583,128.00	583,128.00	299,600.01	466,625.00	116,503.00	20.0%
TOTAL, EXPENDITURES			583,128.00	583,128.00	299,600.01	466,625.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	296,472.00	296,472.00	0.00	296,472.00	0.00	0.0%
(c) TOTAL, SOURCES			296,472.00	296,472.00	0.00	296,472.00	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)			296,472.00	296,472.00	0.00	296,472.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	10.45	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	10.45	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	10.45	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	10.45	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	333,357.00	351,879.00		351,879.00	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)			333,357.00	351,879.00		351,879.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			333,357.00	351,879.00		351,879.00		
2) Ending Net Position, June 30 (E + F1e)			333,357.00	351,879.00		351,879.00		
Components of Ending Net Position								
a) Net Investment In Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	333,357.00	351,879.00		351,879.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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	10.45	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	10.45	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	10.45	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)
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	2021/22 Projected Year Totals
9010	Other Restricted Local	351,879.00
Total, Restricted Net Position		351,879.00

RESOLUTION No. 444

ADULT EDUCATION HIGH SCHOOL DIPLOMA CREDIT REQUIREMENTS

Whereas, The XXXXXXXX School District is a voting Member of the Shasta Tehama Trinity Adult Education Consortium (STTAEC) and seeks to create opportunities for adult learners to complete their high school education as expeditiously as possible. The STTAEC has updated and approved adult high school diploma requirements for the Consortium.

BE IT Resolved by the Board of Trustees of the XXXXXXX Scholl District that the adult education diploma requirements will be reduced by 20 elective credits, resulting in a 160 credit diploma.

Subject	STTAEC Adult High School Diploma (160 credit)
English	40
Math (unspecified)	20
Algebra I	10
U.S. History & Geography	10
World History, Culture, and Geography	10
American Government	5
Economics	5
Biology	10
Physical Science	10
Physical Education	0
Foreign Language, Visual/Performing Arts, CTE	20
Electives	20
Total	160

PASSED AND ADOPTED: March 17, 2022

AYES: 4

NOES: 0

ABSTENTIONS:

ABSENT: 1

President, Board of Trustees

Superintendent