

Corning Union High School Regular School Board Meeting

DATE June 22, 2023

TYPE OF MEETING:
Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:

MEMBERS PRESENT:

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

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Jason Armstrong, CUHS Principal
Charlie Troughton, CUHS Associate Principal
Diana Davisson, Chief Business Officer
Dave Messmer, Director of Technology
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

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

Attendance is as follows:

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

Members Absent: none

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

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

The vote is as follows:

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

5 .REPORTS

**5.1 SUPERINTENDENT
REPORT:**

Superintendent, Jared Caylor shared the following:

- 2x2x2 Meetings - Three held this year, will look to reestablish once new City Manager in place
- Rotary
June 30th will end term as President
Will serve on Board as Past President for next year
Goals:
 - Centennial Celebration
 - Ongoing fundraising efforts
 - Arts in the community (not just Casino)
 - Increased scholarship amounts (tied to fundraising efforts)

Bus Loading Project

- Project started this week
- 4-week completion, should be done by end of July
- Will impact parking to start the school year (approximately 50 cars)

Board President, Larry Glover shared that he would've liked to see the dirt that was hauled off go to the ranch. There was a discussion that we have done that in the past 2 or 3 times and have contacted companies to get it and we've paid for it. The district even traded Red Bluff one and it is pretty hard to get rid of dirt. Board Member, Cody Lamb shared that the real value is to the district down the road (cost savings).

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

Board President, Larry Glover asked for public comment and there was none.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 5:54 p.m.

**8. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 6:28 p.m.

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

Board President, shared that no action was taken.

**10. CONSENT AGENDA
ITEMS:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the consent agenda items. There was an item that Superintendent, Jared Caylor looked into which was on the last warrants list. Item 40248327 was for the southwest hoop in the north gym. This included the device inspection on all of them and repairs needed on 2.

The vote is as follows:

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

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

Approval of Special Board Meeting Minutes of May 18, 2023.

**10.2 APPROVAL
OF WARRANTS:**

40248035-40248056, 40248056-40248315, 40248316-40248687
40248688-40248712, 40248712-40248719, 40248719-40248959
40248960-40249191, 40249192-40249423, 40249423-40249675

TOTAL NUMBER OF CHECKS 173
NET AMOUNT 914,572.88

CHECK #40249932 CK AMT \$ 15,472.92 US BANK

**10.3 INTERDISTRICT
REQUEST:**

Jimena Gutierrez
Kyle Johnson
Toney Conley
Luis Ceja
Natalia Hernandez

**10.4 HUMAN
RESOURCES**

Human Resources Reports is as follows:

Board Meeting Date:		6/15/23			
<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Resignation	Voluntary	Kanner, Paul	CUHS Social Science Teacher	6/9/23	Voluntary Resignation
New Hire	Position	Enos, Jason	CUHSD Director of MOT	7/1/2002	Range D, Step 5
New	Position		Lead Transportation	5/17/23	District Restructuring
New	Position		Grounds Maintenance II	2023/24 School Year	District Restructuring
New	Position		Custodial Maintenance III	2023/24 School Year	District Restructuring
Change	Position	Coleman, Alvin	Custodial Maintenance III	7/1/23	District Restructuring New Position Range 18
New Hire	Position	Bowling, Shawn	Lead Transportation	7/1/23	New Position Range 30, Step 20
New Hire	Position	Neevel, Kai	Centennial Teacher	7/1/23	Range IV, Step 10 (vacancy C. Waldron)
Resignation	Voluntary	Ortega, Michelle	CUHS Paraeducator II	6/9/23	Voluntary Resignation
Change	Position	Imfeld, Fred	Grounds Maint II	7/1/23	Change from Lead Grounds Range 20 to Grounds Maint II Range 18
Extra Duty/Stipend/Temporary/Coaching Authorizations					
7/1/2023	Stipend	Bowling, Shawn	Lead Transportation	Annual	Bus Driver Trainer
7/1/2023	Stipend	Neevel, Kai	Centennial Teacher	Annual	Master Degree Stipend CITA Contract Article 11.6.9
7/1/2023	Stipend	Imfeld, Fred	Grounds Maint II	Annual	Classified Contract Stipend 8.1.4 for \$1800
7/1/2023	Stipend	Imfeld,	Grounds Maint	Annual	Cell Phone

		Fred	II		Stipend per AR 3513.1 for \$840

**10.5 MOU BETWEEN
CUHSD & RICHFIELD
ELEMENTARY SCHOOL
DISTRICT:**

The MOU is between CUHSD and Richfield Elementary School District from July 1, 2023 through June 30, 2025 for transportation services.

**10.6 SURPLUS
EQUIPMENT
FORM:**

Girls Basketball Spalding basketballs worth \$100- discard
Pole vault pits, 2 pads and the topper- rodent damage - discard

**10.7 DONATION
INTAKE FORM:**

Girls Scout cookies were donated and distributed to all staff.

**10.8 SELPA
PLANNED
COMBINED
DOCUMENT:**

This is the annual budget plan for 2023+-24. Some highlights include:

Annual Budget Plan
Projected Expenditures
Federal, State and Local Revenue Summary
Special Ed Local Plan Area Expenditures
Supplemental Aids and Services

**10.9 DATA/HR
JOB DESCRIPTION:**

This is a new job description under the general supervision of the Superintendent which will coordinate users and vendors in the Purchase, installation and support of Student Information System (SIS) software and other district resource application systems.

**11. ITEMS FOR
DISCUSSION:**

**11.1 DATA ON
NUMBER OF
EVALUATIONS
COMPLETED
IN 2022-23:**

	<u>Certificated # of Evals Due</u>	<u># Completed</u>
Certificated Admin	5	5
Classified Manager	2	2
Confidential	5	3
Certificated	34	33
Classified	52	50
Total	98	93

These numbers have been updated and a total of 96/99 evals were completed this school year.

11.2 SUPERINTENDENT OBJECTIVES:

- Board Member Development
 - Study Sessions
 - Governance Handbook
 - PD Provided for Board
- Board/Superintendent Relationship
 - Monthly meetings w/ Board members
 - Board Policy Workshop is scheduled
 - Maintenance and Transportation just went through a massive transition
 - Instructional proprieties- Jason Armstrong will report on assessment results
 - Dave Messmer will report on technical items
 - Cassie Riddle will report on CALPADS
 - PD plan for CBO
 - Community Outreach
 - Interpersonal communication
- Job Related Characteristics
 - PD for 2022-23 participated in
 - PD for 2023-24 planned to participate in
 - Board assessment of job related skills

There are no contract negotiations for Superintendent, Jared Caylor this year just the evaluation which needs to be completed by November based on the objectives.

There was further discussion on having a facilitator help with the evaluation process. The group agreed that for this year, it may be a good idea to have one.

11.3 CSBA ANNUAL EDUCATIONAL CONFERENCE :

The California School Board Association Largest Professional Development for Board Members and Superintendents.

Held: November 30-December 2

Where: San Francisco @ Hilton Square in Main Hotel

There was a discussion on whether the board wanted to attend and would hope that they could let Superintendent, Jared Caylor know by August. This will be added to the August agenda and SSDA in March is also another option for the Board to attend. This conference is held in Sacramento.

11.4 PARKING OPTION DISCUSSION:

Superintendent, Jared Caylor shared the following options with the Board:

Option A - North Lot (City)

- Waiting on Aeronautical review
- CDE likely to require swinging gate closure and/or staffing requirement for crossing street
- Design, environmental review, and application fees will be required to pursue this further
- 261 parking stalls

Option B - JV Softball

- Waiting on Title IX answer still
- Will require softball moving offsite or soccer playing in stadium
- Creates new ingress to cover for off campus entry
- 165 parking stalls

Option C - Field Hockey

- Requires hockey to play on stadium field, practice on soccer fields
- Requires increased cost for maintenance program on stadium field
- 217 parking stalls

Board Clerk, Jim Bingham likes Option B.

Board Member, Todd Henderson dislikes Option B.

Discussion included that Option C was too far from the main campus.

Superintendent, Jared Caylor shared the following:

Let's try to play hockey on the football field and wait to hear back from legal counsel on specific details on Title IX.

Board Member, Tony Turri likes the idea of trying this option. This will be brought back to the board for approval in August.

12. ITEMS FOR ACTION:

12.1. APPROVAL OF THE LCAP:

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the LCAP as presented by Superintendent, Jared Caylor at the Special Board Meeting held June 14, 2023.

There being no further discussion, the Board voted to approve the LCAP.

The vote is as follows:

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

**12.2. APPROVL OF
LCAP
PERFORMANCE
INDICATOR SELF
REFLECTION:**

A motion was made by Todd Henderson and seconded by Cody Lamb to approve the LCAP Performance Indicator Self Reflection.

There being no further discussion, the Board voted unanimously to approve the LCAP performance indicator self-reflection.

10 priorities are established and a local assessment of 5

- Priority 1 - Basic Services & Conditions - MET
 - Teacher Misassignments - 0
 - Textbook Access - 100%
 - Facilities in Disrepair - 0
- Priority 2 - Implementation of State Academic Standards - MET
- Priority 3 - Parent & Family Engagement - MET
 - Local Measures - Strategic Plan
- Priority 6 - School Climate - MET
 - California Healthy Kids Survey
- Priority 7 - Access to a Broad Course of Study - MET

The vote is as follows:

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

**12.3 APPROVAL OF
CUHSD BUDGET &
EPA RESOLUTION
NO. 458:**

A motion was made by Cody Lamb and seconded by Jim Bingham to approve the CUHSD Budget with a positive certification and also to approve Resolution No. 458.

There was a discussion on the travel cost which was brought up at the last meeting. Superintendent, Jared Caylor shared that there is not one explanation but there were several personnel categories and the cost was 20%-40% more. Some of those departments included: English, Counseling and Admin.

If the Board has a concern, CBO Diana Davisson and Superintendent, Jared Caylor can pull some back but Superintendent, Jared Caylor does not feel that it is necessary.

2 Options

1. Look at this prior to 1st interim
2. Keep an eye on things

The Board would like for CBO, Diana Davisson to look at this prior to 1st Interim.

There being no further discussion, the Board voted unanimously to approve the CUHSD Budget with a positive certification.

The vote is as follows:

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

12.4 SUMMER SCHOOL 2023:

A motion was made by Cody Lamb and seconded by Tony Turri to approve summer school. The Board wanted to know how much the cost was to run summer school. Superintendent, Jared Caylor shared that it is approximately 50K.

There being no further discussion, the Board voted unanimously to approve summer school.

The vote is as follows:

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

12.5 COMMITTEE ON ASSIGNMENTS:

A motion was made by Todd Henderson and seconded by Cody Lamb to approve the following for committee on assignments:

- Sherri Peterson-English
- James Johnson-Physics
- Josh Jackson-Credit Recovery
- Ana Thuemler-Leadership
- T. Mendonsa-Yearbook
-

Josh Jackson is the only one who might be a misassignment. He is the newest one added to the list.

There being no further discussion, the Board voted unanimously to approve the committee on assignments.

The vote is as follows:

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

**12.6 EL MASTER
PLAN:**

A motion was made by Todd Henderson and seconded by Cody Lamb to approve the EL Master Plan. The purpose of this program is for English Learners(EL's) to develop fluency in speaking, listening, reading and writing English, to promote cross-cultural understanding, and to provide equal opportunity for academic achievement.

There being no further discussion the Board voted unanimously to approve the EL Master Plan.

The vote is as follows:

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

**12.7 CUHSD
HEALTH
&
WELLNESS
POLICY:**

A motion was made by Todd Henderson and seconded by Cody Lamb to approve the Health and Wellness Policy.

CUHSD is committed to providing school environments that promote and protect student's health, well-being and ability to learn by supporting healthy eating habits and physical activity.

There being no further discussion, the Board voted unanimously to approve the health and wellness policy.

The vote is as follows:

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

**12.8 SALARY
SCHEDULE :**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the following salary schedule:

- CUHSD Classified Management

There being no further discussion, the Board voted unanimously to approve the salary schedule.

The vote is as follows:

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

**12.9 DELTA
BLUEGRASS
FIELD
MAINTENANCE:**

No action was taken.

This estimate was dated 5/31 for 90,000 sq. ft for \$29,250.00. Superintendent, Jared Caylor approved this item.

Board Member, Cody Lamb wanted to ensure that someone will come out to train on how to mow this properly. Superintendent, Jared Caylor shared that this was a priority – YES.

There being no further discussion, the Board voted unanimously to approve the agreement.

The vote is as follows:

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

**12.10 FUTURE
AGENDA ITEMS:**

Board President, Larry Glover would like to request to hold 3 meetings at 6:45p.m. The meetings for August, September and October would be modified and then the schedule would go back to 5:45 in November. The Board is willing to hold a Special Board meeting the first week in August in order to do so.

13. ADJOURNMENT:

A motion was made by Cody Lamb and seconded by Tony Turri to adjourn the meeting at 7:11 p.m.

Approved

Larry Glover, President

Jim Bingham, Clerk

Corning Union High School District Regular School Board Meeting

Date of Meeting: June 22, 2023

Time of Meeting: 5:45P.M.

Place of Meeting: CUHS Library

Agenda

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

5. REPORTS

5.1 Superintendent Report- Jared Caylor **Information**

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

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session or on any other matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the Board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.

7. ADJOURN TO CLOSED SESSION

7.1 CONFERENCE WITH LABOR NEGOTIATOR

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

7.2 CONFERENCE WITH LEGAL COUNSEL- Potential Litigation- No. of Cases 1
Government Code 54956.9(D)(2)

8. REOPEN TO PUBLIC SESSION

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

10. CONSENT AGENDA ITEMS **Action**

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

- 10.1 Approval of Regular Board Meeting Minutes May 18, 2023**
- 10.2 Approval of Warrants**
- 10.3 Interdistrict Attendance Requests**
- 10.4 Human Resources Report**
- 10.5 MOU between CUHSD & Richfield Elementary School District**
- 10.6 Surplus Equipment Form**
- 10.7 Donation Intake Form**
- 10.8 SELPA Local Plan Combined Document**
- 10.9 Data/HR Job Description**

11. ITEMS FOR DISCUSSION

11.1 Data on Number of Evaluations Completed in 2022-23

Superintendent Caylor will review data on how many evaluations were completed this year for certificated, classified, confidential, and admin/management employees.

11.2 Superintendent Objectives Update

Superintendent Caylor will update the Board on progress towards his objectives as established after his last evaluation.

11.3 CSBA Annual Educational Conference

The Board will receive information on this conference and discuss whether they would like to register to attend in San Francisco, November 30-December 2.

11.4 Parking Option Discussion

Superintendent Caylor will update the Board with information on location options for parking and the Board will discuss next steps in this project.

12. ITEMS FOR ACTION

12.1 Approval of the Local Control Accountability Plan (LCAP)- Action

The Board will be asked to approve the LCAP.

12.2 Approval of the 2023 LCAP Local Performance Indicator Self-Reflection- Action

The Board will consider approving the District's 2023 Local Performance Indicator Self-Reflection as required by the state.

12.3 Approval of the Corning Union High School District Budget and Education Protection Account Resolution No. 458- Action

The Board will be asked to approve the 2023-24 school year budget and Resolution No 458.

12.4 Summer School 2023 Action

The Board will act upon a recommendation that the Corning Union High School District offer Summer School.

12.5 Committee on Assignment Action

The Board will approve a list of teachers to be reviewed by the District Committee on Assignments who are voluntarily teaching in an area outside of their credential.

12.6 EL Master Plan Action

The Board will approve the English Learners Master Plan.

12.7 Corning Union High School District Health and Wellness Policy Action

The Board will consider approving the Corning Union High School District Health and Wellness Policy.

12.8 Salary Schedule

The Board will consider approving the new salary schedule for Classified Management/Confidential Employees, which adjusts certain positions to account for the new state holiday of Juneteenth, the removal of the Data/Testing Technician position, and the addition of the Data/HR Coordinator position.

12.9 Delta Bluegrass Field Maintenance Quote

The Board will consider whether to move forward with a plan for major maintenance on the stadium field.

12.10 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.

Corning Union High School Regular School Board Meeting

DATE May 18, 2023

TYPE OF MEETING:

Regular

TIME: 5: 45 P.M.

MEMBERS ABSENT:

Myndee Albers, John Studer

PLACE: Corning Union High School
Library

VISITORS:

MEMBERS PRESENT:

Todd Henderson, Larry Glover

Jim Bingham

Tony Turri, Cody Lamb

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent

Jason Armstrong, CUHS Principal

Charlie Troughton, CUHS Associate Principal

Justine Felton, CUHS Associate Principal

Heather Felciano, Director of Special Education

Audri Bakke, Director of Alternative Education

Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

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

Attendance is as follows:

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

Members Absent: none

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

A motion was made by Todd Henderson and seconded Cody Lamb by to approve the agenda with the following changes:

Reports removed:

5.1 Academic Report- Other commitment and he reported on ELD at the Board workshop. Will bring this back in June or in the Fall.

5.2 Student Board Member Report- Other activities and couldn't attend

The vote is as follows:

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

5 .REPORTS

**5.1 ACADEMIC
REPORT:**

Item was removed from the agenda.

**5.2 STUDENT
BOARD
MEMBER:**

Item was removed from the agenda.

**5.3 PRINCIPAL
REPORT:**

CUHS Principal, Jason Armstrong reported on the following:

PD- FFA State Conference March 16 & 17th. This was a huge deal with approximately 8,500 students who attended.

- Guest Speakers
- State proficiency judge (Ag business and awarded state winners)

SSDA conference March 6th

- CTE presentation with Mr. Caylor (Rodgers Ranch & Community
- Partnerships)

ACSA Regional Conference April 28-30

- Motivational speaking, vendors, ACSA meetings, networking
- Attends bi-monthly meetings
- Attends a large state meeting
- Professional Development
- Data Collection
- Networking with other Admin from Oregon, Grass Valley etc.

- Spring Work
- Master Schedule
- Budget Meetings- All Departments

- Leadership Team Foundation- MTSS, document to outline Tier I, interventions, what we believe in strategies and instructional priorities.
- Personnel for 23/24- some teachers are going out on maternity leave
- Parents Club- Crab Feed, Sober Grad, fundraising- Jason is the VP of the club and they raised 12K at the crab feed.
- Graduation- Admin met about that today and there are 35 more graduating students than last year.
 - Seating arrangements
 - 5th bleacher added
 - Vouchers (more to give out to the families)
- School Culture- for the past year or so there is some gang activity with the Nortenos and Sortenos. Jason just wanted to bring awareness to the Board.

Pictures were shared of the events that were attended.

Board Member, Cody Lamb asked if there were any big changes in any one particular subject.

- Enrollment is down
- Ag will have more sections because we have another teacher
- Freshman Science
- Integrated Science

5.4 SUPERINTENDENT REPORT:

Superintendent, Jared Caylor shared the following:

Current Enrollment Districtwide 1075
 CUHS 976
 Centennial 58
 ISP 41

Enrollment is down slightly and partially due to a lot of students who are graduating at Centennial.

Graduation vouchers- district began issuing vouchers during covid in 2020 and it made it easier to manage the crowds. It also limits the people who come who have no real reason to attend. Live streaming will be available, 1600 capacity, 1 bleacher is available, 1656 tickets, request for over 2,000- we need to limit them. If we give up to 4 extra it would be close to 900 over capacity. The district is going to look into limiting it to 2 extra vouchers.

Board President, Larry Glover asked if it was a possibility to do a survey, but the district has thought of that before and the best thing to do might be an all call to say “if you don’t plan to use your voucher, please give it back’. This can be communicated via social media as well.

- 6. PUBLIC COMMENT ON CLOSED SESSION ITEMS NOT ON THE AGENDA:** Board President, Larry Glover asked for public comment and there was none.
- 7. ADJOURN TO CLOSED SESSION:** The Board adjourned to closed session at 6:15 p.m.
- 8. REOPEN TO PUBLIC SESSION:** The Board reopened to public session at 6:55 p.m.
- 9. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:** Board President, shared that no action was taken.
- 10. CONSENT AGENDA ITEMS:** A motion was made by Todd Henderson and seconded by Jim Bingham to approve the consent agenda items.
- The vote is as follows:
- | | | | | |
|----------------|-------------------|-------------------|-----------------------|------------------------|
| Larry Glover | Aye: <u> X </u> | No: <u> </u> | Absent: <u> </u> | Abstain: <u> </u> |
| Tony Turri | Aye: <u> X </u> | No: <u> </u> | Absent: <u> </u> | Abstain: <u> </u> |
| Todd Henderson | Aye: <u> X </u> | No: <u> </u> | Absent: <u> </u> | Abstain: <u> </u> |
| Cody Lamb | Aye: <u> X </u> | No: <u> </u> | Absent: <u> </u> | Abstain: <u> </u> |
| Jim Bingham | Aye: <u> X </u> | No: <u> </u> | Absent: <u> </u> | Abstain: <u> </u> |
- 10.1 APPROVAL OF REGULAR SCHOOL BOARD MEETING MINUTES:** Approval of Special Board Meeting Minutes of April 20, 2023.
- 10.2 APPROVAL OF WARRANTS:** 40246592-40246770, 40246770-40246697, 40246998-40247016
40247017-402473037, 40247038-40247060, 40247061-40247155
40247156-40247601, 40247601
- TOTAL NUMBER OF CHECKS 100
NET AMOUNT 386,579.91
- CHECK # 40248719 CK AMT \$20,912.79 US BANK
- 10.3 INTERDISTRICT REQUEST:** Jimena Gutierrez, Maylynn Salazar, Luis Ceja

10.4 HUMAN RESOURCES

Human Resources Reports is as follows:

Board Meeting Date:		5/18/23			
Action	Type	Name	Position	Effective	Background
Change	Position	Rosas, Yamilet	Centennial IBI Para	5/1/23	CUHS Para to Centennial IBI Para Range 24, Step 1
New	Position		Lead Maint. Grounds	4/26/23	District Restructuring
New	Position		Lead Custodian	4/26/23	District Restructuring
New	Position		Lead Transportation	4/26/23	District Restructuring
New	Position		Grounds Maintenance II	4/26/23	District Restructuring
Change	Position		Senior Custodian	2023/24	Elimination of the position Restructuring
Change	Position		Senior Maintenance	2023/24	Elimination of the position Restructuring
Change	Position		Director of M&O	2023/24	Elimination of the position Restructuring
Change	Position		Director of Transportation	2023/24	Elimination of the position Restructuring
Change	Position		Lead Grounds	2023/24	Elimination of the position Restructuring
New	Position		Director of MOT	4/26/23	District Restructuring
New Hire	Position	Cervantes, Masterly	CUHS Bilingual Para	7/1/23	Vacancy M. Rodriguez
Change	Position	Sanchez, Jose	Day Lead Custodian	7/1/23	District Restructuring
Change	Position	Messmer, Mark	Lead Maintenance Grounds	7/1/23	District Restructuring
Change	Range	Johnson, Ronnie	HVAC	7/1/23	District Restructuring
New Hire	Position	Manning, Whitney	CUHS Para	5/22/23	Vacancy Y. Rosas
Extra Duty/Stipend/Temporary/Coaching Authorizations					

**10.5 APPROVAL OF
2022-23
2ND INTERIM
BUDGET
REPORT:**

This is a letter from Tehama County Department of Education approving the 2022-23 2nd Interim Budget Report. There being

**10.6 APPROVAL
OF GINNO
CONSTRUCTION
INC. CHANGE
ORDER #6:**

Change Order # \$ is for additional \$22,5000.00 for Dawson Landscaping

**10.7 APPROVAL OF
UPDATED CUHS
CALENDAR:**

The 2023-24 Academic School Calendar has been updated:

Minimum Day on April 26th for the Gary Burton Invitational
There being no further discussion, the Board voted unanimously to approve the updated calendar.

**11. ITEMS FOR
DISCUSSION:**

**11.1 GRADUATION
WEEK
ACTIVITIES:**

Graduation Week Activities for June 6 through June 9th.
There was a brief discussion on what to wear at graduation ceremonies.

**11.2 PUBLIC
HEARING:**

Public hearing was held with no public comment.

**11.3 FACILITIES
MASTER
PLAN UPDATE:**

Superintendent, Jared Caylor shared the following update:

Ag Shop Facility – still int cost exploration

- 7500 sq. ft building
- 2 shop and 2 classrooms (Nolan & Bob's space)
- Retro fit Nolan's old shop and move it
- 3800 sq. ft 2 lab classrooms (Emily & Alice)

Parking- CDE came and we have no firm answers yet

- Street closure may not be required
- May require a crossing guard
- CALTRANS review will be needed to make sure there is no issues with the airport
- Zane is meeting with grass companies to get information for sports fields

Zane shared some information from other schools and Bermuda is used for field hockey fields. After graduation, he suggests cutting it down to the dirt and then letting it grown. This will be a way to do some test and check it out. The grass will then be a lot stronger.

**11.4 WALBERG INC.
PROPOSAL:**

The proposal from Walberg Inc. was shared. Bid date was 4/5/23.

- \$14,500.00
- \$22,869.00

**11.5 PAVING
SEALING &
STRIPING INC.
ESTIMATE AND
CONTRACT:**

Job # 8/23 located at the Bus Barn Area at CUHS is \$12,735.00
The Board discussed not doing the chip seal portion. Many are not a fan of it and although the discussion was that it will last 30 years, they are not sure that they want to spend the extra money especially with other projects that they are wanting to complete out at the Ranch. Although it is a good price, they are cautious of the chip seal portion of this estimate. Superintendent, Jared Caylor will look into this and it will be in the deferred maintenance plan for approval at a later time.

11.6 SWIM TEAM:

Superintendent, Jared Caylor shared the following updates:

- Admin looked into points made by Ms. Chamberlin
- Lifeguard concerns
- There would be minor fees to the district for coaching
- Having a walk on coach is a concern for the sustainability of the program
- Travel cost is \$1,500 per season (entry fees)
- There are concerns of this impacting other Fall sports
- The biggest hurdle is the facility. Tehama County Family Fitness Center can only accommodate 1 or 2 swimmers at a time and practices would need to be finished by 5:15p.m.

There were discussions about Orland pool and the cost for Orland High to use is 10K to the city. They would probably want us to help with those costs. Board Member, Todd Henderson asked about the city pool here in town and that would cost us 32K. There was some concern and the board think that perhaps this is not the year to move forward with this. Perhaps in the future, we could make this happen.

**12. ITEMS FOR
ACTION:**

**12.1. RESOLUTION
NO. 455:**

A motion was made by Todd Henderson and seconded by Tony Turri to approve the Resolution No. 455. Two board members are not in favor of this resolution. There being no further discussion the the Board voted by 3/2 vote to approve Resolution No. 455.

The vote is as follows:

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

**12.2. RESOLUTION
NO. 456:**

A motion was made by Todd Henderson and seconded by Tony Turri to approve the Resolution No. 456. Two board members are not in favor of this resolution. There being no further discussion the Board voted by a 3/2 vote to approve Resolution No. 456.

The vote is as follows:

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

**12.3 YEAR END CLOSING
RESOLUTION NO 457:**

A motion was made by and seconded by to approve Resolution No. 457. This is the annual year end closing resolution which states that the district allows the county superintendent of schools to balance any expenditure classifications of the budget of the district for the 2022-23 school year as necessary to permit the payment of obligations to the district incurred during the school year. There being no further discussion, the Board voted to approve Resolution No. 457. There being no further discussion the Board voted unanimously to approve the resolution.

The vote is as follows:

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

**12.4 ACCEPTANCE OF
SUNSHINE ITEMS
FOR NEGOTIATIONS:**

A motion was made by Todd Henderson and seconded by Cody Lamb to accept the sunshine items for negotiations. There being no further discussion the Board voted unanimously to approve the sunshine items. There being no further discussion, the Board voted unanimously to accept the sunshine items.

The vote is as follows:

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

**12.5 MOU BETWEEN
CUHSD & CUHS
ESP/CTA/NEA:**

A motion was made by Todd Henderson and seconded by Cody to approve the MOU between CUHSD and CUHS ESP/CTA/NEA. There being no further discussion the Board voted unanimously to approve the MOU. There being no further discussion, the Board voted unanimously to approve the MOU. This MOU resolves any and all negotiable impacts and effects associated with Board Resolution No. 454.

The vote is as follows:

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

12.6 STRATEGIC PLANNING:

A motion was made by Todd Henderson and seconded by Tony Turri to approve the Corning Union High School District Strategic Plan.

The vision statement is :

Inspiring all students to achieve personal success for their future and Community.

Some highlights include:

- Vision
- Mission
- Ranked Objectives
- Annual Outcomes
- Metrics

Top 5 Priorities

1. Math
2. English
3. CTE
4. Science
5. Social Science

20% minimum reserve any amount over that to be redirected to priorities at closing

Ongoing plan oversight reporting to the board

- SPSA
- SARC
- Tech Plan etc.

There being no further discussion the Board voted unanimously to approve the Plan.

The vote is as follows:

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

**12.7 TENTATIVE
AGREEMENT
WITH ESP/CTA/NEA:**

A motion was made by Todd Henderson and seconded by Cody Lamb to approve the tentative agreement with CUHSD & ESP/CTA/NEA.

There being no further discussion, the Board voted unanimously to approve the agreement.

The vote is as follows:

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

**12.8 SALARY
SCHEDULES:**

A motion was made by Cody Lamb and seconded by Jim Bingham approve the following salary schedules:

- ESP Classified
- CUHSD Classified Management
- CUHSD Adult Education

There being no further discussion, the Board voted unanimously to approve the salary schedules.

The vote is as follows:

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

**12.9 CENTENNIAL
SUB RATE:**

A motion was made by Tony Turri and seconded by Cody Lamb to approve the new sub rate of \$225 per day for Centennial High School. There being no further discussion, the Board voted unanimously to approve the new sub rate.

The vote is as follows:

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

**12.10 BUS LOADING
PROJECT:**

A motion was made by Jim Bingham and seconded by Todd Henderson to approve the bid for Franklin at \$487,173.

There being no further discussion, the Board voted unanimously to approve the bid from Franklin.

The vote is as follows:

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

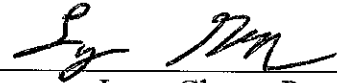
**12.11 FUTURE
AGENDA ITEMS:**

There were none.

13. ADJOURNMENT:

A motion was made by Cody Lamb and seconded by Tony Turri to adjourn the meeting at 7:40 p.m.

Approved



Larry Glover, President



Jim Bingham, Clerk

Checks Dated 05/01/2023 through 05/31/2023

Board Meeting Date June 15, 2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40248035	05/02/2023	ALPHA AND OMEGA DRAIN CLEANING	01-5600	PLUMBING REPAIRS		374.16
40248036	05/02/2023	AMAZON CAPITAL SERVICES, INC	01-4100	L. ALDRIN ISP ART BOOKS	159.30	
			01-4300	DISPLAYPORT TO VGA ADAPTER	104.00	
				M&O SUPPLIES	90.52	
				MISC BAND SUPPLIES	1,363.72	
40248037	05/02/2023	ARAMARK	01-5500	OFFICE SUPPLY	53.85	1,771.39
			01-5508	LAUNDRY CLEANING SVC	640.46	
				UNIFORMS	341.30	
40248038	05/02/2023	BOB'S TIRE CENTER	13-5600	CAFE LAUNDRY SERVICE	95.10	1,076.86
			01-4313	TIRES	1,461.57	
40248039	05/02/2023	CDW GOVERNMENT	01-4300	DISTRICT INK	3.39	1,458.18
40248040	05/02/2023	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		131.46
40248041	05/02/2023	CRYSTAL CREAMERY	13-4700	CACFP DAIRY	253.95	7.75
				NSLP DAIRY	933.00	1,186.95
40248042	05/02/2023	ENVOY PLAN SERVICES C/O TSA CONSULTING GROUP, INC.	76-9519	TSA 403B FEES		55.20
40248043	05/02/2023	GOLD STAR FOODS, INC	13-5800	FEE (COMMODITY STORAGE)		87.75
40248044	05/02/2023	INTERQUEST DETECTION CANINES OF NORTH VALLEY COUNTIES	01-5800	SAFETY K9 SEARCH		375.00
40248045	05/02/2023	ITS A VV LLC	01-4300	PROJECTOR MOUNTS		305.92
40248046	05/02/2023	JUNIOR LIBRARY GUILD	01-4200	JLG SUBSCRIPTION RENEWAL	2,416.25	
40248047	05/02/2023	L & T TOWING, INC.	01-5600	Unpaid Sales Tax FOOTBALL FIELD LIGHTS (EMERGENCY REPAIR)	11.21	2,405.04
40248048	05/02/2023	LAUREL AG AND WATER - LODI	01-4300	GROUNDS SUPPLIES		238.58
40248049	05/02/2023	MID PACIFIC ENGINEERING, INC	01-6170	QUAD CONSTRUCTION FEES		800.00
40248050	05/02/2023	MT. SHASTA SPRING WATER CO, INC	01-5800	WATER SERVICES		30.02
40248051	05/02/2023	NICHOL S-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	01-6170	ARCHITEC FEES	6,923.46	
40248052	05/02/2023	OFFICE DEPOT	35-6170	ARCHITEC FEES	56,042.50	62,965.96
			01-4300	OFFICE SUPPLIES	103.56	
40248053	05/02/2023	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	REGISTRAR OFFICE SUPPLIES	91.32	194.88
40248054	05/02/2023	PITNEY BOWES PURCHASE POWER	01-5904	M&O SUPPLIES		70.18
40248055	05/02/2023	PRO PACIFIC FRESH	13-4700	22/23 PURCHASE POWER 4538 CACFP FRUIT/VEGETABLES	580.31	1,025.87
40248056	05/02/2023	SOUTH AVENUE ACE HARDWARE	01-4300	M&O SUPPLIES OPEN PO FOR SUPPLIES	651.32	
					142.87	

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

Page 1 of 10

Checks Dated 05/01/2023 through 05/31/2023

Board Meeting Date June 15, 2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40248056	05/02/2023	SOUTH AVENUE ACE HARDWARE	14-4300	PAINT SUPPLIES	65.41	859.60
40248057	05/02/2023	STATE OF CALIF./DEPT FOOD & AG	19-5800	BRAND RENEWAL FEE 2023-2025		100.00
40248058	05/02/2023	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	1,488.30	
40248059	05/02/2023	W.W. GRAINGER, INC.	13-4700	NSLP FOOD	583.21	2107.51
40248060	05/02/2023	WAXIE SANITARY SUPPLY	01-4300	MAINTENANCE SUPPLIES		356.92
40248061	05/02/2023	WEST COAST PAPER	01-4300	CUSTODIAL SUPPLIES		42.02
				COPY CENTER	303.01	
				Unpaid Sales Tax	1.42	301.59
40248298	05/05/2023	A-Z-BUS SALES	01-4300	TRANS PARTS/SUPPLIES	308.22	
40248299	05/05/2023	ALL SPORTS EQUIPMENT & APPAREL	01-4300	RODGERS RANCH SHOWCASE TSHIRTS	.01	308.23
40248300	05/05/2023	AMAZON CAPITAL SERVICES, INC	01-4200	ROBBINS AMAZON ORDER	1,212.72	943.50
			01-4300	CONST TECH SUPPLIES	251.90	
				ESME OFFICE SUPPLIES	111.65	
				M&O SUPPLIES	35.52	
40248301	05/05/2023	ARAMARK	01-5500	ROBBINS AMAZON ORDER	596.65	2,208.14
				TRANS LAUNDRY SVC	48.11	
			01-5508	UNIFORMS	153.15	
40248302	05/05/2023	AT&T	13-5500	CAFE LAUNDRY SERVICE	47.55	248.81
40248303	05/05/2023	AT&T MOBILITY SPECTRUM	01-5901	CALNET 3 - TELEPHONE SVC		255.05
40248304	05/05/2023	BAKER DISTRIBUTING COMPANY	01-5901	AT&T MOBILITY		266.16
			01-4300	HYAC SUPPLIES	139.50	
40248305	05/05/2023	CATAPULTK12 DIVERSE NETWORK ASSOC	01-5833	WEBSITE MIGRATION AND HOSTING	.65	138.85
40248306	05/05/2023	CHARLIE TROUGHTON	01-5200	4/28-4/30 C TROUGHTON ACSA REG 4		5,606.00
				RENO		74.00
40248307	05/05/2023	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		125.21
40248308	05/05/2023	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		998.55
40248309	05/05/2023	CUHS ASB	01-5200	ASB REIMB SHELL GAS T23-00062		51.44
40248310	05/05/2023	DONALD R WOOD NORTHWOOD BACKFLOW SERVICES	01-5800	BACKFLOW DEVICE CHECK		470.00
40248311	05/05/2023	GOLD STAR FOODS, INC	13-4700	NSLP FOOD		1,997.22
40248312	05/05/2023	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		146.00
40248313	05/05/2023	HILL YARD / SACRAMENTO	01-4300	CUSTODIAL SUPPLIES		319.17
40248314	05/05/2023	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,533.24	
			01-4312	TRANS FUEL-DIESEL	4,807.22	6,340.46
40248315	05/05/2023	LA-RUE COMMUNICATIONS	01-5900	COMMUNICATION/REPEATER SERVICE		300.00

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40248316	05/05/2023	LAUREL AG AND WATER - LODI	19-4300	ORCHARD - MATERIALS/SUPPLIES		406.73
40248317	05/05/2023	OFFICE DEPOT	01-4300	CLASS SUPPLIES		280.80
40248318	05/05/2023	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	M&O SUPPLIES	15.12	
40248319	05/05/2023	P G & E	19-4300	RANCH VARIOUS MATERIALS/SUPPLIES	18.26	33.38
40248320	05/05/2023	P G & E	01-5503	R FARM 3914 ELECTRIC/8947-8 START 12/2022		390.04
40248321	05/05/2023	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		1,079.20
40248322	05/05/2023	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	11,582.72	
40248323	05/05/2023	P G & E	01-5504	CUHS ELECTRIC/GAS 6218	12,475.47	24,057.89
40248324	05/05/2023	PARK ASSOC., INC. PARK PLANET	19-5503	RANCH 4916 & 7250 ELECTRIC		71.79
40248325	05/05/2023	PRO PACIFIC FRESH	01-5503	R FARM 3914 ELECTRIC/8947-8 START 12/2022		29.30
40248326	05/05/2023	SAV-MOR FOODS	01-6170	QUAD SHADE STRUCTURE		275,836.65
40248327	05/05/2023	SCHOOL SPORT, INC.	13-4300	NSLP SUPPLIES	318.52	
40248328	05/05/2023	SOUTH AVENUE ACE HARDWARE	13-4700	NSLP FRUIT/VEGETABLES	1,008.69	
40248329	05/05/2023	SYSOCO SACRAMENTO, INC.	14-4300	Unpaid Sales Tax	1.48-	1,325.73
40248330	05/05/2023	THE DANIELSEN COMPANY	01-4300	AG BIO/AG CHEM ACTIVITY SUPPLIES		107.46
40248331	05/05/2023	W.W. GRAINGER, INC.	01-5600	GYM BACKSTOP INSPECTIONS		5,680.00
40248686	05/11/2023	ACSA TEHAMA CHARTER BARBARA THOMAS	01-4300	M&O SUPPLIES	198.85	
40248687	05/11/2023	AMAZON CAPITAL SERVICES, INC	13-4700	OPEN PO FOR SUPPLIES	50.63	
			13-4300	PAINT SUPPLIES	34.86	284.34
			13-4700	NSLP SUPPLIES	738.37	
			01-4300	CAOFP FOOD	1,097.18	1,835.55
			13-4700	NSLP SUPPLIES	282.15	
			01-4300	NSLP FOOD	1,991.02	2,273.17
			01-4300	CUSTODIAL SUPPLIES	184.90	
			01-5800	ERGONOMICS SUPPLIES	467.55	652.45
			01-4200	ACSA ALL STAR STUDENT LUNCHES CUHS AND CENTENNIAL BOOKS	10.76	
			01-4300	BUTTON SUPPLIES&CURRICULUM	161.23	
			01-4300	BUTTON SUPPLIES&CURRICULUM	172.34	
				CONST TECH SUPPLIES	43.09-	
				HEALTH CAREERS SUPPLIES	191.65	
				LIGHTING FOR SILVERDOLLAR FAIR	202.05	
				MISC BANDS SUPPLIES	9.69	
				MOYERFILE FOLDERS		
				RR SHOWCASE NAME TAG	32.31	736.94

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40248688	05/11/2023	ARAMARK	01-5500	TRANS LAUNDRY SVC		58.11
40248689	05/11/2023	ARMSTRONG, JASON A	01-5202	MILEAGE		76.77
40248690	05/11/2023	CENTER FOR EVALUATION AND RESEARCH, LLC.	01-5800	ASSETS-CONSULTATION FEE		8,750.00
40248691	05/11/2023	COASTAL BUSINESS SYSTEMS, INC	01-5620	COPY CENTER COPIERS	2,302.77	
				CUHSD COPIERS	3,181.80	
40248692	05/11/2023	CONTINENTAL ATHLETIC SUPPLY	13-5620	CUHSD COPIERS	44.91	5,529.48
			01-5800	FOOTBALL EQUIPMENT RECONDITIONING		9,882.06
40248693	05/11/2023	CORNING FORD MERCURY	01-4300	MATERIALS/SUPPLIES		348.79
40248694	05/11/2023	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES	94.79	
			19-4300	RANCH - VARIOUS MATERIALS & SUPPLIES	82.31	177.10
40248695	05/11/2023	CPM EDUCATIONAL PROGRAM	01-4100	EBOOKS		17,700.00
40248696	05/11/2023	CREATIVE COMPOSITION, INC	01-5800	TICKETS FOR GRADUATION		211.02
40248697	05/11/2023	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		448.32
40248698	05/11/2023	CUHS ASB	01-4300	PE CLOTHES FOR LOW INCOME	415.00	
				PE CLOTHES FOR SPEED STUDENTS	109.00	524.00
40248699	05/11/2023	EDD	01-5800	LIABILITY PERIOD 093022		311.90
40248700	05/11/2023	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5831	DRUG TESTING		34.00
40248701	05/11/2023	GINNO CONSTRUCTION INC.	01-6170	QUOTE FOR BID SHADE STRUCTURE		58,002.31
40248702	05/11/2023	GOLD STAR FOODS, INC	13-4700	NSLP FOOD	3,454.12	
				FEE (COMMODITY STORAGE)	31.05	3,485.17
40248703	05/11/2023	GREEN WASTE OF TEHAMA	01-5506	DISPOSAL R-FARM 4018-2763626	190.29	
			19-5506	DISPOSAL FARM-RANCH 4018-2783982	190.29	380.58
40248704	05/11/2023	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		121.00
40248705	05/11/2023	HUNL & SONS, INC	01-4311	TRANS FUEL-GASOLINE	1,576.23	
40248706	05/11/2023	IEC POWER, LLC	01-4312	TRANS FUEL-DIESEL	1,754.25	3,130.48
40248707	05/11/2023	JRD FOOD SERVICES CORNING PAPA MURPHYS PIZZA	01-5699	SOLAR MAINTENANCE		1,330.11
40248708	05/11/2023	JW PEPPER & SON INC	13-4700	NSLP PIZZA		6,055.00
			01-4200	MISC BAND SUPPLIES	196.23	
40248709	05/11/2023	MT. SHASTA SPRING WATER CO. INC	01-4300	MISC BAND SUPPLIES	75.43	271.66
			01-5800	TRANS - WATER SERVICE	43.26	
				WATER SERVICES	30.02	73.28
40248710	05/11/2023	OFFICE DEPOT	01-4300	REGISTER/OFFICE SUPPLIES	24.43	
				SUPPLIES	106.81	131.24
40248711	05/11/2023	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	MATERIALS/SUPPLIES		16.34
40248712	05/11/2023	P G & E	01-5503	TRANS ELECTRIC/GAS 1749-6	188.10	

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40248712	05/11/2023	P G & E	01-5504	TRANS ELECTRIC/GAS 1749-6	194.37	382.47
40248713	05/11/2023	PALMARES, PHILIP M	01-5202	MILEAGE		13.75
40248714	05/11/2023	RIVER CITIES COUNSELING & CONSULTING INC.	01-5800	COUNSELING SERVICES		16,300.00
40248715	05/11/2023	SMARTFLASH	01-5800	COMPACTOR MONITOR		80.00
40248716	05/11/2023	SOUTH AVENUE ACE HARDWARE	01-4300	M&O SUPPLIES		274.05
40248717	05/11/2023	SPECIALIZED ELEVATOR SVC, LLC	14-5600	WHEELCHAIR LIFT REPAIR		2,190.00
40248718	05/11/2023	TROUGHTON, CHARLES D	01-5202	MILEAGE		97.33
40248719	05/11/2023	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	E4 BLINDS	803.96	
				FLORAL VIDEO	1.99	
				FOOD	790.44	
				FOOD FOR STUDENT PANTRY	83.43	
				GRADUATION GOWNS CAPS TASSELS	2,149.62	
				HORTICULTURE SUPPLIES	3,011.08	
				ILAB INCENTIVES	72.84	
				LAMB MEDICATION TOOL	60.67	
				MISC ITEMS FOR RISHOWCASE	41.00	
				OIL BURNER NOZZLE	36.83	
				PRINTHEADS FOR POSTER MACHINE	514.54	
				REPLACE BROKEN REFRIDGERATOR IN J-11	340.62	
				SNACKS FOR STUDENTS	2024.17	
				SPEED- STRIVE	12.55	
				VINYL SIGN FOR RANCH	213.78	
				FOOD BAGS FOR STUDENTS	21.11	
				FOOD FOR RODGERS RANCH	178.90	
				FOOD FOR STAFF PARTIES	5.81	
				SPEED- STRIVE	154.74	
				GAS FOR AG TRUCK FIELD TRIPS	13.35	
				3/20-3/22 D DAVISSON FRONTLINE ERP OAKLAND	654.78	
				3/21-24 B SCHREIBER CABE CONF LONG BEACH CONV	942.40	
				4/17-4/19 ACSA SACRAMENTO	37.00	
				4/19-4/21 E BROWN STATE SPEAKING SAN LUIS OBISPO	129.95	
				4/28-4/30 J JARMSTRONG ACSA REGIONAL CONFERNO	399.00	
				01-5202 PARKING FEE FOR CSU CHICO EVENT	6.30	

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Board Report

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Checks Dated 05/01/2023 through 05/31/2023

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40248960	05/16/2023	EDD	01-5800	942-1204.0 SEF LOCAL EXP		269.85
40248961	05/16/2023	ERIC LEE OLSON	14-5600	D-5 WINDOW		975.00
40248962	05/16/2023	GINNO CONSTRUCTION INC.	01-6170	QUOTE FOR BID SHADE STRUCTURE		37,624.75
40248963	05/16/2023	HAPPY VALLEY FRESH FRUIT CO WESTABY ENTERPRISES	13-4700	NSLP PRODUCE		78.00
40248964	05/16/2023	HUNT & SONS, INC	01-4311	TRANS FUEL-GASOLINE	2,043.77	
40248965	05/16/2023	INTL GREENHOUSE CONTRACTORS	01-4312	TRANS FUEL-DIESEL	3,383.83	5,427.60
40248966	05/16/2023	INTEGRATED INSPECTION, LLC	01-4300	GREENHOUSE FLOOR COVER		457.94
40248967	05/16/2023	ITS AVVY LLC	01-6170	DSA APP NO 02-1202/91 FABRICATION INSP		5,100.00
40248968	05/16/2023	LARRY D. MOLDENHAUER, D.C	01-4400	LAPTOP FOR DOUG	5.00	
40248969	05/16/2023	MT SHASTA SPRING WATER CO INC	01-5800	PROJECTOR FOR NATE B PHYSICALS	622.08	627.08
40248970	05/16/2023	OLIVE CITY AUTO PARTS DERODA INC	01-4300	TRANS - WATER SERVICE		120.00
40248971	05/16/2023	P G & E	01-5503	M&O SUPPLIES		31.36
40248972	05/16/2023	PITSCO EDUCATION, LLC	01-4400	CENT ELECTRIC 0308-1 STEM PBL UNIT		68.77
40248973	05/16/2023	PRO PACIFIC FRESH	13-4700	NSLP FRUIT/VEGETABLES		24.64
40248974	05/16/2023	RAY DALTON CONST. CONSULTING	35-5800	SHADE STRUCTURE		665.57
40248975	05/16/2023	RED BLUFF UNION HIGH SCHOOL	01-5800	2022.23 SPEECH SERVICES MOU		1,386.08
40248976	05/16/2023	ROMERO FARM & LABOR	19-5800	OLIVE TREE PLANTING		30,000.00
40248977	05/16/2023	SAYMOR FOODS	01-4300	AG BIO/AG CHEM ACTIVITY SUPPLIES		2,670.40
40248978	05/16/2023	SOUTH AVENUE ACE HARDWARE	01-4300	M&O SUPPLIES	62.25	4,905.60
40248979	05/16/2023	THE DANIELSEN COMPANY	19-4300	RANCH-VARIOUS MATERIALS/SUPPLIES	139.77	36.28
40248980	05/16/2023	THE PAPE GROUP, INC KENWORTH	13-4700	NSLP FOOD	1,198.14	202.02
40248981	05/16/2023	U.S. BANK CM-9890	01-4300	TRANS PARTS/SUPPLIES		1,511.28
40248982	05/16/2023	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-5800	SERIES A BOND 2016-17 ADMIN FEES		297.99
40248983	05/16/2023	WASTE MANAGEMENT	01-5506	TELEPHONE SERVICE 149142		1,090.00
40249189	05/19/2023	AMAZON CAPITAL SERVICES, INC	01-4200	GENL DISPOSAL 4-02058-55008	334.43	452.95
40249190	05/19/2023	AMERIGAS	01-4300	CUHS DISP 13-88262-43003/4-02058-75004	336.54	
40249191	05/19/2023	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	01-5504	CUHS DISPOSAL 4-02058-65006	483.26	1,154.23
			19-5800	CONST TECH BOOKS	155.54	
				EARTHSCIENCE EQUIPMENT	410.87	356.41
				MAINTENANCE YEARLY PROPANE		375.09
				RRE-1 06/30/22		100.00

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40249192	05/19/2023	BAKKE, AUDRI	11-5200	6/12-6/15 A BAKKI CASAS SUMMER ANAHEIM		259.52
40249193	05/19/2023	BATTERIES PLUS	01-4300	ORIG PD ON B23-00006		16.50
40249194	05/19/2023	BATTERIES PLUS	01-4300	ORIG PD ON B23-00006		259.90
40249195	05/19/2023	CAROLINA BIOLOGICAL SUPPLY CO	01-4300	MICROSCOPES		3,903.57
40249196	05/19/2023	CORNING FORD MERCURY	01-4300	MATERIALS/SUPPLIES		311.66
40249197	05/19/2023	CRYSTAL CREAMERY	13-4700	CACFP DAIRY		825.57
40249198	05/19/2023	CUHS ASB	01-5200	4/19-4/21 E BROWN STATE SPEAKING SAN LUIS OBISPO		426.16
40249199	05/19/2023	INTERQUEST DETECTION CANINES OF NORTH VALLEY COUNTIES	01-5800	SAFETY/K9 SEARCH		380.00
40249200	05/19/2023	ISOM ADVISORS URBAN FUTURES, INC.	21-5800	ANNUAL DISCLOSURE FY 21-22		3,675.00
40249201	05/19/2023	LES SCHWAB	01-5600	TRANS TIRES/SERVICE		579.02
40249202	05/19/2023	NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	01-6170	ARCHITEC FEES		3,367.90
40249203	05/19/2023	NORCAL TOILET RENTALS	01-5600	TOILET RENTAL - SOCCER FIELD		199.12
40249204	05/19/2023	OLIVE CITY AUTO PARTS DERODA INC	01-4300	MATERIALS/SUPPLIES		147.13
40249205	05/19/2023	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES		252.86
40249206	05/19/2023	SILVER DOLLAR FAIR	01-5800	SILVER DOLLAR FAIR BOOTH FEE		50.00
40249207	05/19/2023	SOUTH AVENUE ACE HARDWARE	01-4300	OPEN FOR SUPPLIES		193.35
40249208	05/19/2023	TEHAMA COUNTY AUDITORS OFFICE	01-5600	PARK RESERVATION DEPOSIT		100.00
40249209	05/19/2023	THE DANIELSEN COMPANY	13-4300	PARK RESERVATION RENTAL FEE		96.00
40249210	05/19/2023	TORMACH, INC.	13-4700	NSLP FOOD		1,424.19
40249211	05/19/2023	ZANE SCHREDER DBA SCHREDER & ASSOCIATES	01-6170	MANUFACTURING CLASS		1,435.48
40249423	05/24/2023	CALIFORNIA VALUED TRUST	01-3402	2022 QUAD SHADE STRUCTURE PROJECT		7,974.04
				JUNE 2023 - J. BINGHAM // MDV	2,272.48	
				JUNE 2023 - T. GLOVER // MDV	1,217.48	
				JUNE 2023 - T. HENDERSON // D	155.41	
				JUNE 2023 - T. TURRI // MDV	1,435.48	
			01-3701	JUNE 2023 - D. SCHLOM	1,756.11	
				JUNE 2023 - J. BEARDSLEY	1,041.11	
				JUNE 2023 - J. NELSON	1,041.11	
				JUNE 2023 - M. ALBEE	1,806.53	
				JUNE 2023 - M. BEARDSLEY	1,041.11	
				JUNE 2023 - M. WILLIAMS	1,517.53	
				JUNE 2023 - T. LAMB	2,885.53	

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40249423	05/24/2023	CALIFORNIA'S VALUED TRUST	01-3701	JUNE 2023 - W. VADER	1,041.11	
			01-3702	JUNE 2023 - D. HAMILTON	1,268.19	
				JUNE 2023 - M. RODRIGUEZ	1,847.24	
				JUNE 2023 - S. HOAG	953.24	
			76-9513	JUNE 2023 MEDICAL	147,708.00	
				PRIOR MONTHS ADJUSTMENTS	1,592.83	
			76-9551	JUNE 2023 LIFE	100.70	
			76-9552	JUNE 2023 DENTAL	17,825.55	
40249657	05/30/2023	ACSA FEA	76-9553	JUNE 2023 VISION	2,242.23	190,748.97
40249658	05/30/2023	AMAZON CAPITAL SERVICES, INC	01-5200	4/26-4/29 ACSA CONF. JACAYLOR RENO		399.00
			01-4300	CONST TECH		4,151.71
40249659	05/30/2023	ARAWARK	01-5500	LAUNDRY CLEANING SVC	320.23	
			01-5508	UNIFORMS	153.15	473.38
40249660	05/30/2023	CORNING ELEMENTARY SCHOOL	01-5800	DRIVER TRAINING		239.69
40249661	05/30/2023	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		79.23
40249662	05/30/2023	CORNING RENTALS DAVIES CONSTRUCTION INC	01-5600	FORK LIFT RENTAL		400.00
40249663	05/30/2023	CSM CONSULTING, INC	01-5800	ERATE CONSULTING SERVICE		1,250.00
40249664	05/30/2023	FLORA FRESH	01-4300	FLOWERS FOR YEAR	917.88	
					2.13-	915.75
40249665	05/30/2023	JW PEPPER & SON, INC	01-4200	MISC BAND SUPPLIES	577.35	
40249666	05/30/2023	MT. SHASTA SPRING WATER CO. INC	01-4300	MISC BAND SUPPLIES	63.60	640.95
			01-5800	TRANS - WATER SERVICE	43.42	
				WATER SERVICES	20.32	63.74
40249667	05/30/2023	NUTRIEN AG SOLUTIONS	01-4300	ORCHARD - CHEMICALS/FERTILIZER	1,226.31	
					5.69-	1,220.62
				Unpaid Sales Tax		
40249668	05/30/2023	O'REILLY AUTO PARTS	01-4300	MATERIALS SUPPLIES		4.29
40249669	05/30/2023	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	M&O SUPPLIES		232.98
40249670	05/30/2023	SAV-MOR FOODS	01-4300	AG BIO/AG CHEM ACTIVITY SUPPLIES		45.16
40249671	05/30/2023	SOUTH AVENUE ACE HARDWARE	01-4300	M&O SUPPLIES	374.94	
40249672	05/30/2023	TEHAMA COUNTY AUDITORS OFFICE	01-5600	PAINT SUPPLIES	32.96	407.90
40249673	05/30/2023	TEHAMA COUNTY AUDITORS OFFICE	01-5600	PARK RESERVATION DEPOSIT		100.00
40249674	05/30/2023	TORMACH, INC.	01-4300	PARK RESERVATION RENTAL FEE		95.00
				REPLACEMENT PART FOR POPE	446.19	
				TORMACH CNC		
40249675	05/30/2023	W.W. GRAINGER, INC	01-4300	Unpaid Sales Tax	3.11-	443.08
				CUSTODIAL SUPPLIES		23.40

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

Page 9 of 10

Checks Dated 05/01/2023 through 05/31/2023

Board Meeting Date June 15, 2023

Check Number

Check Date

Pay to the Order of

Fund-Object

Comment

Expensed Amount

Check Amount

Total Number of Checks

173

914,572.88

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	140	609,621.39
11	ADULT EDUCATION	1	259.52
13	CAFETERIA SPEC REV	26	31,408.86
14	DEFERRED MAINTENANCE	6	6,976.22
19	FOUNDATION SPECIAL	10	7,093.95
21	BUILDING FUND	1	3,675.00
35	COUNTY SCH FACILITY	2	86,042.50
76	WARRANT/PASS-THRU	2	169,524.51
Total Number of Checks		173	914,601.95
Less Unpaid Sales Tax Liability			29.07
Net (Check Amount)			914,572.88

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

ESCAPE ONLINE

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Register 001135 - 06/05/2023

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	15,474.92	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	
Check # 40249932	13						
0693-0424	FOOD FOR RODGERS RANCH			01-0019-0-0000-7200-4307-410-000-000		30.09	
0693-0425	FOOD FOR RODGERS RANCH			01-0019-0-0000-7200-4307-410-000-000		545.62	
0693-0506-01	MISC ITEMS FOR RR SHOWCASE			01-0019-0-0000-7200-4300-410-000-000		20.30	
0693-0506-02	STAFF APPRECIATION WEEK			01-0000-0-0000-7200-4307-410-000-000		307.38	
0693-0508	STAFF APPRECIATION WEEK			01-0000-0-0000-7200-4307-410-000-000		223.09	
1641-0522	BALANCE DISCREPANCY			01-0000-0-0000-7200-4300-410-000-000		491.61	
3585-0509	TRIPOD PIPE CHAIN			01-8150-0-0000-8100-4300-410-000-000		212.99	
4118-0419	FOOD			01-6387-1-6141-1000-4300-410-000-310		663.30	
4118-0423	FOOD FOR RODGERS RANCH			01-0019-0-0000-7200-4307-410-000-000		724.48	
4118-0426-01	FOOD FOR RODGERS RANCH			01-0019-0-0000-7200-4307-410-000-000		35.12	
4118-0426-02	FOOD FOR RODGERS RANCH			01-0019-0-0000-7200-4307-410-000-000		19.76	
4118-0430	FOOD			01-6387-1-6141-1000-4300-410-000-310		391.48	
4118-0502-01	FOOD			01-6387-1-6141-1000-4300-410-000-310		45.99	
4118-0506-01	FOOD			01-6387-1-6141-1000-4300-410-000-310		435.73	
4118-0507-01	FOOD			01-6387-1-6141-1000-4300-410-000-310		27.88	
4118-0507-02	FOOD			01-6387-1-6141-1000-4300-410-000-310		14.60	
4118-0512	FOOD			01-6387-1-6141-1000-4300-410-000-310		481.58	
4118-0518-01	FOOD			01-6387-1-6141-1000-4300-410-000-310		303.05	
4118-0518-02	FOOD			01-6387-1-6141-1000-4300-410-000-310		281.96	
4627-0430	4128-430 J ARMSTRONG ACSA REGIONAL CONFERENCE			01-0000-0-0000-7200-5200-410-000-000		444.70	
4627-0509-01	STAFF APPRECIATION WEEK			01-0000-0-0000-7200-4307-410-000-000		64.38	
4627-0509-02	STAFF APPRECIATION WEEK			01-0000-0-0000-7200-4307-410-000-000		191.31	
5063-0501	COSTCO - SNACK BAR ITEMS			13-5310-0-0000-3700-4700-410-000-000		1,047.43	
5063-0511-01	US FOODS CHEF STORE			13-5310-0-0000-3700-4700-410-000-000		156.05	
5063-0511-02	US FOODS CHEF STORE - EMERGENCY SUPPLIES			13-5310-0-0000-3700-4300-410-000-000		8.14	
5107-0502	MANUFACTURING			01-0650-0-6182-1000-4300-410-000-315		818.65	
5107-0508	AP SNACKS FOR JIMENEZ			01-3216-0-1160-1000-4300-410-000-000		148.60	
5107-0510	STAFF APPRECIATION WEEK			01-0000-0-0000-7200-4307-410-000-000		258.16	
5107-0520	SUMMER WORKABILITY			01-6520-0-5760-1110-4300-410-000-000		387.87	
5247-0425	ADMIN ASSISTANT DAY			01-0000-0-0000-7200-4307-410-000-000		51.45	
5247-0501-01	6/12-6/15 A BAKKI CASAS SUMMER ANAHEIM			11-6371-0-4110-2700-5200-411-000-000		760.00	
5247-0501-02	6/12-6/15 A BAKKI CASAS SUMMER ANAHEIM			11-6371-0-4110-2700-5200-411-000-000		285.96	
5247-0515	CENTENNIAL SENIOR TRIP			01-0220-0-3200-1000-5800-411-000-000		58.12	
5247-0518-01	Q4 SOTM CEREMONY			01-0220-0-3200-1000-4300-411-000-000		6.73	
5247-0518-02	GRADUATION CEREMONY SUPPLIES			01-0220-0-3200-1000-4300-411-000-000		10.78	
5247-0520	GRADUATION CEREMONY SUPPLIES			01-0220-0-3200-1000-4300-411-000-000		177.94	
5342-0426	ADMIN ASSISTANT DAY			01-0000-0-0000-7200-4307-410-000-000		30.05	
5702-0424-001	STATE SPEAKING STUDENT HOTEL ROOM			01-7010-0-3800-1000-5800-410-000-000		30.00-	
5702-0424-002	SAFFORD SUPPLIES AND EQUIPMENT			01-0650-0-6101-1000-4400-410-000-320		697.40	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40249932,						
Summary?	= Y, Sort/Group 1 = 1, Sort/Group 2 =)						

905 - Corning Union High School

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Register 001135 - 06/05/2023

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	15,474.92	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1) - continued	
Check # 40249932	13						
5702-0424-003	SAFFORD TOOL BOX					01-0650-0-6101-1000-4300-410-000-320	107.73
5702-0425	FLOWERS FOR YEAR					01-6387-1-6102-1000-4300-410-000-321	175.07
5702-0427	FIELD TRIP					01-6387-1-6101-1000-5800-410-000-303	150.15
5702-0428-01	CLASS SUPPLIES					01-0650-0-6101-1000-4300-410-000-301	29.28
5702-0428-02	CLASS SUPPLIES					01-0650-0-6101-1000-4300-410-000-301	58.76
5702-0510-01	SPRING ADVISORY FOOD					01-7010-0-3800-1000-4300-410-000-000	247.88
5702-0510-02	SPRING ADVISORY FOOD					01-7010-0-3800-1000-4300-410-000-000	19.74
5779-0425-01	FOOD BAGS FOR STUDENTS					01-0000-0-0000-2700-4307-410-000-888	161.40
5779-0426	STAFF APPRECIATION- CANDY BARS					01-0000-0-0000-7200-4307-410-000-000	144.95
5779-0428-01	4/26-4/28 H FELCIANO WORKABILITY RG4 EUREKA					01-6520-0-5760-3110-5200-410-000-000	269.24
5779-0504	FALL GAS CARD FOR PARENT- IM					01-6500-0-5750-1110-5800-410-000-000	137.00
5779-0504-01	9/6-9/8 T MOYER STUDENT MENTAL WELLNESS ANAHEIM					01-0000-0-0000-3120-5200-410-000-000	506.95
5779-0504-02	T24-00003					01-3310-0-5760-1190-5200-410-000-401	506.95
5779-0515	FOOD BAGS FOR STUDENTS					01-0000-0-0000-2700-4307-410-000-888	31.03
6342-0426	ADMIN ASSISTANT DAY					01-0000-0-0000-7200-4307-410-000-000	30.05
6342-0427	ASSETS-K CULTURE DRINK					01-4124-0-1135-1000-4300-410-000-200	34.56
6342-0502-01	MAY 2023 COSTCO MEMBERSHIP FEE					13-5310-0-0000-3700-4700-410-000-000	60.00
						13-5320-0-0000-3700-5300-410-000-000	60.00
						01-1100-0-1200-1000-5800-410-000-000	86.38
						01-1400-0-1200-1000-5800-410-000-000	81.03
6342-0502-02	GAS, PARKING, BRIDGE TOLL					01-0000-0-0000-7200-4307-410-000-000	120.67
6342-0503-03	GAS, PARKING, BRIDGE TOLL					01-1100-0-1200-1000-5800-410-000-000	21.00
6342-0504-01	GAS, PARKING, BRIDGE TOLL					01-4124-0-1135-1000-4300-410-000-200	3.75
6342-0508-01	ASSETS- Spring BBQ ITALIAN CLUB COOKING					01-4124-0-1135-1000-4300-410-000-200	7.53
6342-0508-02	ASSETS- Spring BBQ ITALIAN CLUB COOKING					01-0000-0-0000-3118-4307-410-000-000	148.09
6342-0508-03	SENIOR EXT INTERVIEW SNACKS					01-0000-0-0000-3118-4307-410-000-000	15.06
6342-0508-04	SENIOR EXT INTERVIEW SNACKS					01-0000-0-0000-3118-4307-410-000-000	12.90
6342-0509-01	ASSETS- Spring BBQ ITALIAN CLUB COOKING					01-4124-0-1135-1000-4300-410-000-200	141.15
6342-0509-02	SENIOR EXT INTERVIEW LUNCHES					01-0000-0-0000-3118-4307-410-000-000	80.33
6342-0510-01	SENIOR EXT INTERVIEW LUNCHES					01-0000-0-0000-3118-4307-410-000-000	14.76
6342-0510-02	SENIOR EXT INTERVIEW LUNCHES					01-6500-0-5760-1110-4300-410-000-406	262.87
6342-0511-01	WELINEST- FOOD INCENTIVES					01-0000-0-0000-3118-4307-410-000-000	134.20
6342-0511-02	SENIOR EXT INTERVIEW LUNCHES					01-0000-0-0000-3118-4307-410-000-000	4.70
6342-0511-03	SENIOR EXT INTERVIEW LUNCHES					01-0000-0-0000-3118-4307-410-000-000	44.06
6342-0515	SCHOLARSHIP COMMITTEE SNACKS					01-0000-0-0000-7200-4307-410-000-000	55.00
8563-0426	ADMIN ASSISTANT DAY					01-0000-0-0000-7200-4307-410-000-000	504.85
8563-0429	4/26-4/29 AGSA CONF JGAYLOR RENO					01-0000-0-0000-7150-5200-410-000-000	60.71
8563-0511-01	STAFF APPRECIATION WEEK					01-0000-0-0000-7200-4307-410-000-000	305.41
8563-0511-02	STAFF APPRECIATION WEEK					01-0000-0-0000-7200-4307-410-000-000	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40249932,						
Summary?	Y, Sort/Group 1 = 1, Sort/Group 2 =)						

Payment Id Comment

Number of Items 1

15,474.92 Totals for Register 001135

2023 FUND-OBJ Expense Summary / Register 001135

01-4300	5,881.11	
01-4307	3,772.46	
01-4400	697.40	
01-5200	1,725.74	
01-5800	503.68	
01-9110*		13,087.34-
01-9330*	506.95	
Totals for Fund 01	13,087.34	13,087.34-
11-5200	1,055.96	
11-9110*		1,055.96-
Totals for Fund 11	1,055.96	1,055.96-
13-4300	8.14	
13-4700	1,263.48	
13-5300	60.00	
13-9110*		1,331.62-
Totals for Fund 13	1,331.62	1,331.62-
Total for Fiscal Year 2023	15,474.92	15,474.92-
01-5200	506.95	
01-9330*		506.95-
Total for Fiscal Year 2024 and Fund 01	506.95	506.95-
Totals for Register 001135	15,981.87	15,981.87-

* denotes System Generated entry

Net change to Cash 9110 15,474.92-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Orig = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40249932, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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905 - Corning Union High School

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Board Meeting Date:		6/15/23			
Action	Type	Name	Position	Effective	Background
Resignation	Voluntary	Kanner, Paul	CUHS Social Science Teacher	6/9/23	Voluntary Resignation
New Hire	Position	Enos, Jason	CUHSD Director of MOT	7/1/2002	Range D, Step 5
New	Position		Lead Transportation	5/17/23	District Restructuring
New	Position		Grounds Maintenance II	2023/24 School Year	District Restructuring
New	Position		Custodial Maintenance III	2023/24 School Year	District Restructuring
Change	Position	Coleman, Alvin	Custodial Maintenance III	7/1/23	District Restructuring New Position Range 18
New Hire	Position	Bowling, Shawn	Lead Transportation	7/1/23	New Position Range 30, Step 20
New Hire	Position	Neevel, Kai	Centennial Teacher	7/1/23	Range IV, Step 10 (vacancy C. Waldron)
Change	Position	Imfeld, Fred	Grounds Maint II	7/1/23	Change from Lead Grounds Range 20 to Grounds Maint II Range 18
Extra Duty/Stipend/Temporary/Coaching Authorizations					
7/1/2023	Stipend	Bowling, Shawn	Lead Transportation	Annual	Bus Driver Trainer
7/1/2023	Stipend	Neevel, Kai	Centennial Teacher	Annual	Master Degree Stipend CITA Contract Article 11.6.9
7/1/2023	Stipend	Imfeld, Fred	Grounds Maint II	Annual	Classified Contract Stipend 8.1.4 for \$1800
7/1/2023	Stipend	Imfeld, Fred	Grounds Maint II	Annual	Cell Phone Stipend per AR 3513.1 for \$840

CORNING UNION HIGH SCHOOL DISTRICT

643 Blackburn Ave

Corning, CA 96021

(530) 824-8000 • Fax: (530) 824-8005

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the **Corning Union High School District**, herein called **DISTRICT**, and **Richfield Elementary School District**, herein called **RESD**, for the provision of transportation services. The parties agree as follows:

The term of this agreement is July 1, 2023 through June 30, 2025.

A. The District agrees to:

1. Provide transportation services during the period of July 1, 2023 through June 30, 2025 on a Fee For Service (FFS) basis. CUHSD will provide a bus and driver and/or a Nine Seat Van for requested field trips. The individual providing the transportation service shall remain an employee of the CUHSD.
2. Provide drivers for buses to transport students from home to school and back as per the pupil transportation policies of the Elementary District as well as for itself.
3. Provide drivers for buses to transport students on field trips, athletic trips, or similar trips wherever the provision of buses shall not interfere with the home/school transportation of pupils.
4. Provide the on-bus evacuation orientations and transportation orientations mandates by Title V. Act as a resource for the classroom instructions also required by law.
5. Maintain in a safe, efficient and legal manner, the transportation fleet and arrange for the selection of outside agencies to perform maintenance and repair task not performed by the High School District.
6. Maintain and repair other motor vehicles belonging to the Elementary District whenever such work is compatible with the safe maintenance of the pupil transportation fleet.
7. Provide parking space for motor vehicles and appropriate security measures for said vehicles.
8. Invoice RESD:
 - a. Mileage at a rate of \$3.50 per mile for bus usage and the actual use of service at an hourly rate of \$38.20 for the bus driver. This rate is based on the actual cost for Salary and benefits for the school bus drivers.
 - b. Mileage at the IRS rate of \$.655 for Van usage (this rate is subject to change; based on the IRS rate).
 - c. The amount will be invoiced twice annually January 15 and July 15. Payment shall be due and payable thirty (30) days after receipt of the invoice by RESD.

Home/School Transportation

- a. For routes which are for the exclusive use of pupils from the Elementary District the charge shall be the actual cost of that route (i.e. Special Ed Bus routes)
- b. For routes with pupils from both districts, the charges shall be split 50/50 for all expenses incurred.

B. RESD agrees to:

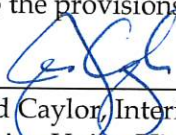
1. Notify the District using a transportation request form for upcoming field trips within Fifteen (15) days of the request date. This is in order to give CUHSD the ability to make adequate arrangements with limited disruption to District schedules and timelines.
2. RESD will provide their own driver for Van usage. This driver must complete the necessary documentation required by CUHSD to transport students.
3. Pay CUHSD for the costs of services at the invoiced rate specified in Item A-2, above

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

Both parties as certified by the signatures below agree to the provisions of this agreement:

Jeff Scheele, Superintendent
Richfield Elementary School District



Jared Caylor, Interim Superintendent
Corning Union High School District

Date



Date



CORNING UNION HIGH SCHOOL DISTRICT

10.6

Jared Caylor, Superintendent

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

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 6/2/23

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
Girls Basketball Spaulding TF 1000 basketballs; \$10 new (originally around \$600); Have 17 to get rid of. All old + falling apart	Throw away or Donate

____ For additional items, check here and attach list.

Supervisor Approval: [Signature] 6/2/23 Site Administrator: [Signature] 6/2/23
Signature Date Signature Date

Superintendent Approval [Signature] 6.5.23
Signature Date

Board Meeting Date 6/15/23 Approved ☒ Denied ☐

Disposition:



CORNING UNION HIGH SCHOOL DISTRICT

10.6

Jared Caylor, Superintendent

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

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date May 24, 2023

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
Pole vault pits, 2 pads and the topper. Estimated value: \$10,000. Rodent damage made pads unsafe.	Discard

_____ For additional items, check here and attach list.

Supervisor Approval: _____
Signature Date

Site Administrator: _____
Signature Date

Superintendent Approval _____
Signature Date

Board Meeting Date 6/25/23

Approved ☒

Denied ☐

Disposition:

Corning Union High School District

Donations Report

Board Meeting Date:

6/15/23

Received From

Item

Reference

Amount/Value

Description

Purpose

Girls Scouts

Donation

Cookies for
staff

\$1,080.00

180 boxes of cookies
were donated so that
each staff memeber
would receive a box

Donation of
THANKS



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. H. A.
Date	5/26/23
Check #	2615102
Board Meeting	6/15/23

FROM

Business/
Individual

Girls Scouts

Date 5/26/23

Contact Name

Carla Perry

Phone (530) 526-8048

Street

933 Jackson St.

Fax ()

City, ST Zip

Red Bluff CA 96080

Email

PLEASE ATTACH ANY APPROPRIATE SUPPORTING DOCUMENTATION					
Qty	Item	Description	se (if applicable)	(if specified)	Amount/ Value
180	Boxes	Girls Scout Cookies		mixed variety	\$1,080
		\$6. per Box			

Instructions:

Amber Almaraz (Student Isabel^{JR}) 586-2197

- 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 Amber Almaraz (CBO)

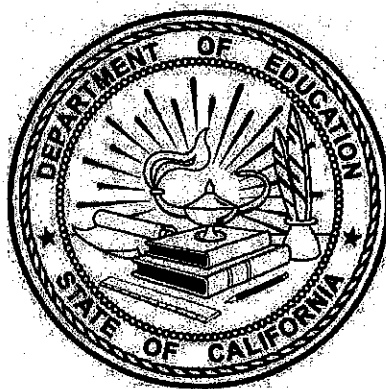
Note regarding vehicles: Attach a copy of registration, but keep original along with any manuals etc. with the vehicle.

Account		Amount	
<input checked="" type="checkbox"/> Board Agenda	6/28/23	<input type="checkbox"/> Approved	
Donation Report	Board Meeting	Chief Business Official	Date

LOCAL PLAN

Section D: Annual Budget Plan

SPECIAL EDUCATION LOCAL PLAN AREA



California Department of Education

Special Education Division

2023–24 Local Plan Submission

Section D: Annual Budget Plan

SELPA Tehama County SELPA

Fiscal Year 2023–24

Local Plan Section D: Annual Budget Plan

Projected special education budget funding, revenues, and expenditures by LEAs are specified in **Attachments II–V**. This includes supplemental aids and services provided to meet the needs of students with disabilities as defined by the Individuals with Disabilities Education Act (IDEA) who are placed in regular education classrooms and environments, and those who have been identified with low incidence disabilities who also receive special education services.

IMPORTANT: Adjustments to any year's apportionment must be received by the California Department of Education (CDE) from the SELPA prior to the end of the first fiscal year (FY) following the FY to be adjusted. The CDE will consider and adjust only the information and computational factors originally established during an eligible FY, if the CDE's review determines that they are correct. California *Education Code (EC)* Section 56048

Pursuant to *EC* Section 56195.1(2)(b)(3), each Local Plan must include the designation of an administrative entity to perform functions such as the receipt and distribution of funds. Any participating local educational agency (LEA) may perform these services. The administrative entity for a multiple LEA SELPA or an LEA that joined with a county office of education (COE) to form a SELPA, is typically identified as a responsible local agency or administrative unit. Whereas, the administrative entity for single LEA SELPA is identified as a responsible individual. Information related to the administrative entity must be included in Local Plan Section A: Contacts and Certifications.

Section D: Annual Budget Plan

SELPA Tehama County SELPA

Fiscal Year 2023–24

TABLE 1

Special Education Projected Revenue Reporting (Items D-1 to D-3)

D-1. Special Education Revenue by Source

Using the fields below, identify the special education projected revenue by funding source. The total projected revenue and the percent of total funding by source is automatically calculated.

Funding Revenue Source	Amount	Percentage of Total Funding
Assembly Bill (AB) 602 State Aid	5,907,164	49.60%
AB 602 Property Taxes	2,872,814	24.12%
Federal IDEA Part B	2,173,064	18.25%
Federal IDEA Part C	59,480	0.50%
State Infant/Toddler	0	0.00%
State Mental Health	757,597	6.36%
Federal Mental Health	123,775	1.04%
Other Projected Revenue	14,922	0.13%
Total Projected Revenue:	11,908,815.8	100.00%

D-2. "Other Revenue" Source Identification

Identify all revenue identified in the "Other Revenue" category above, by revenue source, that is received by the SELPA specifically for the purpose of special education, including any property taxes allocated to the SELPA pursuant to *EC* Section 2572. *EC* Section 56205(b)(1)(B)

Alternate Dispute Resolution (Resource 3395) \$14,922

D-3. Attachment II: Distribution of Projected Special Education Revenue

Using the form template provided in **Attachment II**, complete a distribution of revenue to all LEAs participating in the SELPA by funding source.

Section D: Annual Budget Plan

SELPA Tehama County SELPA

Fiscal Year 2023–24

TABLE 2

Total Projected Budget Expenditures by Object Code (Items D-4 to D-6)

D-4. Total Projected Budget by Object Code

Using the fields below, identify the special education expenditures by object code. The total expenditures and the percent of total expenditures by object code is automatically calculated.

Object Code	Amount	Percentage of Total Expenditures
Object Code 1000—Certificated Salaries	7,602,805	34.76%
Object Code 2000—Classified Salaries	4,587,863	20.97%
Object Code 3000—Employee Benefits	5,563,290	25.43%
Object Code 4000—Supplies	428,949	1.96%
Object Code 5000—Services and Operations	3,382,216	15.46%
Object Code 6000—Capital Outlay	112,362	0.51%
Object Code 7000—Other Outgo and Financing	195,550	0.89%
Total Projected Expenditures:	21,873,036.25	100.00%

D-5. Attachment III: Projected Local Educational Agency Expenditures by Object Code

Using the templates provided in **Attachment III**, complete a distribution of projected expenditures by LEAs participating in the SELPA by object code.

D-6. Code 7000—Other Outgo and Financing

Include a description for the expenditures identified under object code 7000:

Transfers and Indirect Costs.

Section D: Annual Budget Plan

SELPA **Tehama County SELPA**

Fiscal Year **2023-24**

TABLE 3

Federal, State, and Local Revenue Summary (Items D-7 to D-8)

D-7. Federal Categorical, State Categorical, and Local Unrestricted Funding

Using the fields below, enter the projected funding by revenue jurisdiction. The "Total Revenue From All Sources" and the "Percentage of Total Funding" fields are automatically calculated.

Revenue Source	Amount	Percentage of Total Funding
Projected State Special Education Revenue	9,537,575	43.60%
Projected Federal Revenue	2,371,241	10.84%
Local Contribution	9,964,220	45.55%
Total Revenue from all Sources:	21,873,036.25	100.00%

D-8. Attachment IV: Projected Revenue by Federal, State, and Local Funding Source by Local Educational Agency

Using the CDE-approved template provided in **Attachment IV**, provide a complete distribution of revenues to all LEAs participating in the SELPA by federal and state funding source.

D-9. Special Education Local Plan Area Allocation Plan

- Describe the SELPA's allocation plan, including the process or procedure for allocating special education apportionments, including funds allocated to the RLA/AU/responsible person pursuant to *EC* Section 56205(b)(1)(A).

As there are recent reforms at the state level for funding distribution of AB 602 state funding, the Tehama County SELPA will distribute and allocate AB 602 funding per state law mandates. If the law allows for local control over funding distribution and allocation to member LEAs, the Tehama County SELPA will distribute the following methodology for AB 602 funds:

SELPA Services and SELPA Extraordinary Cost Fund (formerly known as Priorities) will be funded for 100% of their approved expenses, through the RS/PS and property tax add on funding revenue.

TCDE Regional Special Education Program Services will be funded for 86% of its approved expenditures. TCDE is considered an LEA in our funding allocation and expense model. State Entitlement Funds will be allocated to program operators using a two-step calculation as follows:

1. Allocate 80% of the designated revenue using a single rate per ADA based on the state's

Section D: Annual Budget Plan

SELPA **Tehama County SELPA**

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distribution methodology of the highest ADA over a three year period: current year, prior year, or prior prior year. This will be utilized at the closing of books in August each year. Updates through the year will use the following metrics: First Interim: P2 Prior Year, Highest of the Three years; Second Interim: P1 Current Year, highest of the three years; Closing Budget: P2 Current Year, highest of the three years.

2. Allocate 20% of the designated revenue using a single rate per prior year CALPADS Census Date pupil count.

Federal Local Assistance Grant funds will be allocated to District Program Operators using prior year CALPADS Census Date pupil count rather than a constant percentage.

b. ☒ YES ☐ NO

If the allocation plan specifies that funds will be apportioned to the RLA/AU/AE, or to the SELPA administrator (for single LEA SELPAs), the administrator of the SELPA, upon receipt, distributes the funds in accordance with the method adopted pursuant to EC Section 56195.7(i). This allocation plan was approved according to the SELPA's local policymaking process and is consistent with SELPA's summarized policy statement identified in Local Plan Section B: Governance and Administration item B-4. If the response is "NO," then either Section D should be edited, or Section B must be amended according to the SELPA's adopted policy making process, and resubmitted to the COE and CDE for approval.

Section D: Annual Budget Plan

SELPA **Tehama County SELPA**

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TABLE 4

Special Education Local Plan Area Expenditures (Items D-10 to D-11)

D-10. Regionalized Operations Budget

Using the fields below, identify the total operating expenditures projected for the SELPA, exclusively. Expenditure line items are according SACS object codes. Include the projected amount budgeted for the SELPA's exclusive use. The "Percent of Total" expenses is automatically calculated. NOTE: Table 4 does not include district LEA, charter LEA, or COE LEA expenditures, there is no Attachment to be completed for Table 4.

Accounting Categories and Codes	Amount	Percentage of Total
Object Code 1000—Certificated Salaries	211,502	40.11%
Object Code 2000—Classified Salaries	136,574	25.90%
Object Code 3000—Employee Benefits	133,464	25.31%
Object Code 4000—Supplies	17,548	3.33%
Object Code 5000—Services and Operations	28,276	5.36%
Object Code 6000—Capital Outlay	0	0.00%
Object Code 7000—Other Outgo and Financing	0	0.00%
Total Projected Operating Expenditures:	527,364	100.00%

D-11. Object Code 7000 --Other Outgo and Financing Description

Include a description of the expenditures identified under "Object Code 7000—Other Outgo and Financing" by SACS codes. See Local Plan Guidelines for examples of possible entries.

n/a

Section D: Annual Budget Plan

SELPA Tehama County SELPA

Fiscal Year 2023-24

TABLE 5

Supplemental Aids and Services and Students with Low Incidence Disabilities (D-12 to D-15)

The standardized account code structure (SACS), goal 5760 is defined as "Special Education, Ages 5-22." Students with a low incidence (LI) disability are classified severely disabled. The LEA may elect to have locally defined goals to separate low-incidence disabilities from other severe disabilities to identify these costs locally.

D-12. Defined Goals for Students with LI Disabilities

Does the SELPA, including all LEAs participating in the SELPA, use locally defined goals to separate low-incidence disabilities from other severe disabilities?

☐ YES ☒ NO

If "No," describe how the SELPA identifies expenditures for low-incidence disabilities as required by EC Section 56205(b)(1)(D)?

We utilize resource code 6502 to identify Low Incidence (LI) funds. The Administrative Unit and Regional Service Provider, Tehama County Department of Education (TCDE) employ all service providers who are eligible to provide services to students with qualified Low Incidence Disabilities. The salary and benefits of those qualified service providers, along with qualified equipment and materials, are the only expenditures utilized with Low Incidence Revenue. Additionally, a process to establish eligible expenditures, specifically related to materials and supplies, has been long established. Providers must provide evidence through each eligible student's Individual Education Program (IEP) that the student has a LI disability and need documented by the IEP team. The SELPA Administrator and SELPA Fiscal Analyst review every one of these requests to ensure the expenditure is eligible to have LI revenue applied to it. Additionally, revenue used for staff salary and benefits is reviewed by the SELPA Governance Board. The revenue is applied to the salary and benefits of LI providers in an equitable manner, based on the percentage of students per LI disability type and the providers implementing service on the IEP. Students receive services in the least restrictive environment, many of which are within their district of special education accountability. TCDE is the only provider employing LI service providers and therefore the SELPA retains this revenue source, which in turn decreases the expenses of member LEAs, therefore increasing their overall revenue allocation of other funding sources.

D-13. Total Projected Expenditures for Supplemental Aids and Services in the Regular Classroom and for Students with LI Disabilities

Enter the projected expenditures budgeted for Supplemental Aids and Services (SAS) disabilities in the regular education classroom.

0

D-14. Total Projected Expenditures for Students with LI Disabilities

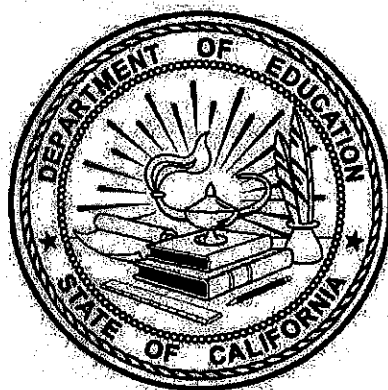
2023-24 CDE Local Plan Submission
Enter the total projected expenditures budgeted for students with LI disabilities

349,476

LOCAL PLAN

Attachments

SPECIAL EDUCATION LOCAL PLAN AREA



California Department of Education

Special Education Division

2023–24 Local Plan Submission

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Attachment I

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

Attachment I—Local Educational Agency Listing

Participating Local Educational Agency Identification

Enter the California Department of Education (CDE) issued county/district/school code (CDS) and the full name for each local educational agency (LEA) participating in the Local Plan. The LEA names will automatically populate the remaining attachments. Pursuant to California Education Code (EC) sections 56205(a)(12)(D)(iii) and 56195.1(b) and (c), SELPAs with one or more LEAs, or those who join with the county office of education (COE) to submit a Local Plan to the CDE for consideration of approval must include copies of joint powers agreements or contractual agreements, as appropriate.

In the table below, enter the CDE issued CDS code and the official name as listed in the California School Directory <https://www.cde.ca.gov/SchoolDirectory/> for each COE, District, Joint Powers Authority (JPA), and SELPA participating in the Local Plan and receiving a special education funding allocation for services and programs provided to students with disabilities.

To Add or Delete Rows:

To add or delete table rows, select the "plus" or "minus" buttons bellow. Actions taken here will be automatically repeated for each of the tables in Attachments II through VI. Users must manually enter LEA information in Attachment VII.

LEA Membership Changes:

If an LEA was previously reported to the CDE in fiscal year 2021-22 or 2022-23 and there is a change in SELPA membership, **DO NOT DELETE** the entry. Instead, under the "LEA Status" column, select the drop-down menu and choose the applicable status option for the LEA membership change.

SELPA County/District/School Codes

- If a SELPA does not have a CDS code, then the associated fields should be left blank. NOTE: If a CDS code section begins with a "0," the zero will not appear in the user's entry.
- If a SELPA does not have a complete CDS code, then leave the associated district and school code blank.
- If a SELPA is not a charter LEA, then leave the associated charter code blank.

Attachment I

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

Add or Delete Row	County Code xx	District Code xxxxx	School Code xxxxxxx	Charter Code (if applicable) xxx	LEA Official Name (District, Charter, COE, JPA, and SELPA)	Special Education Director First Name	Special Education Director Last Name	Phone (xxx) xxx-xxxx	Email	LEA Status
1	52	71472			Antelope Elementary	Michelle	Kinner	(530) 527-1272	mkinner@antelope schools.org	Previously Reported
2	52	71498			Coming Union Elementary	Mark	Lewin	(530) 824-7700	mlewin@cuesd.net	Previously Reported
3	52	71506			Coming Union High School	Heather	Felciano	(530) 824-8001	hfelcian@cominghs.org	Previously Reported
4	52	71522			Evergreen Union	Aleta	Frampton	(530) 347-3411	aframpton@evergreenusd.org	Previously Reported
5	52	71530			Flournoy Union	Rachel	Davis	(530) 833-5331	rdavis@flournoyschool.org	Previously Reported
6	52	71548			Gerber Union Elementary	Jenny	Montoya	(530) 385-1041	jmontoya@gerberschool.org	Previously Reported
7	52	71555			Kirkwood Elementary	Michelle	Farrer	(530) 824-7773	mfarrer@kirkwood schoolca.org	Previously Reported
8	52	71563			Lassen View Elementary	Gerald	Walker	(530) 527-5162	jwalker@lassenview.org	Previously Reported
9	52	71571			Los Molinos Unified	Joey	Adame	(530) 384-7831	jadame@lmusd.net	Previously Reported
10	52	71639			Red Bluff Joint Union High	Carl	Van Riper	(530) 529-8706	cvanripe@rbhsd.org	Previously Reported
11	52	71621			Red Bluff Union Elementary	Suzanne	Adkins	(530) 527-7200	sadkins@rbuesd.org	Previously Reported
12	52	71647			Reads Creek Elementary	Cindy	Haase	(530) 527-6006	chaase@readscrek.org	Previously Reported

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Attachment I-2 of 3

Attachment I

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

Add or Delete Row	List	County Code xx	District Code xxxx	School Code xxxxxxx	Charter Code (if applicable) xxx	LEA Official Name (District, Charter, COE, JPA, and SELPA)	Special Education Director First Name	Special Education Director Last Name	Phone (xxx) xxx-xxxx	Email	LEA Status
	13	52	71654			Richfield Elementary	Kim	Reynolds	(530) 824-3354	kreynolds@richfield.org	Previously Reported
	14	52	10520			Tehama County Department of Education	Veronica	Coates	(530) 527-8614	vcoates@tehamaschools.org	Previously Reported

Attachment II

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

Each SELPA must adhere to requirements for developing and reporting special education budget revenue and expenditures. The following excerpt is taken from California School Accounting Manual (CSAM): Procedure 755 Special Education on page 755-1 and included to assist the SELPA with completing Section D: Annual Budget Plan information for each LEA participating in the SELPA's Local Plan.

Special education budgets are complex and are of great interest to the public, both locally and statewide. EC Section 56205(b)(1) requires that a special education budget shall identify particular elements. Identification of the following elements is facilitated by the standardized account code structure (SACS):

1. Apportionment received by the LEA in accordance with the allocation plan adopted by the SELPA. (The apportionment is tracked in SACS in the resource field in combination with the revenue code in the object field.)
2. Administrative costs of the plan. (These costs are tracked in the function field.)
3. Costs of special education services to pupils with severe disabilities and low-incidence disabilities. (This population is identified by the goal field.)
4. Costs of special education services to pupils with nonsevere disabilities. (This population is identified by the goal field.)
5. Costs of supplemental aids and services provided to meet the individual needs of pupils placed in regular education classrooms and environments. (Costs of these aids and services are tracked in the function field.)
6. Costs of regionalized operations and services and direct instructional support by program specialists in accordance with Part 30, Chapter 7.2, Article 6, of the California EC, Program Specialists and Administration of Regionalized Operations and Services. (These costs are tracked in the goal field for regionalized operations and in the function field for instructional services.)
7. Use of property taxes allocated to the SELPA pursuant to EC Section 2572. (Property taxes allocated to the SELPA are tracked in the resource field and identified by a revenue code in the object field.)

Attachment II

SELPA: Tehama County SELPA

Fiscal Year: 2023–24

Attachment II—Projected Special Education Revenue by Local Educational Agency

For each LEA participating in the Local Plan, enter the projected special education revenue funding sources allowed by the Individuals with Disabilities Education Act (IDEA). Information included in this table must be consistent with revenues identified in Section D, Table 1. NOTE: For fiscal year 2021–22, this Attachment is optional for single LEA SELPAs as the information has been provided in Section D, Table 1.

List	LEA Official Name (District, Charter, COE, JPA and SELPA)	Assembly Bill (AB) 602 State Aid	AB 602 Property Tax	Federal IDEA Part C	Federal IDEA Part B	State Infant/Toddler	State Mental Health	Federal Mental Health	Other Revenue	Subtotal
1	Antelope Elementary	352,335	0	0	107,487	0	0	0	0	459,822
2	Coming Union Elementary	809,436	0	0	266,340	0	0	0	0	1,075,776
3	Coming Union High School	466,171	0	0	168,365	0	0	0	0	634,536
4	Evergreen Union	458,071	0	0	127,463	0	0	0	0	583,534
5	Flournoy Union	0	0	0	0	0	0	0	0	0
6	Gerber Union Elementary	0	0	0	0	0	0	0	0	0
7	Kirkwood Elementary	0	0	0	0	0	0	0	0	0
8	Lassen View Elementary	0	0	0	0	0	0	0	0	0

Attachment II

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

Line Item	LEA Official Name (District, Charter, COE, JPA, and SELPA)	Assembly Bill (AB) 602 State Aid	AB 602 Property Tax	Federal IDEA Part C	Federal IDEA Part B	State Mental Health Infant/Toddler	State Mental Health	Federal Mental Health	Other Revenue	Subtotal
9	Los Molinos Unified	218,649	0	0	62,780	0	0	0	0	281,429
10	Red Bluff Joint Union High	691,458	0	0	239,706	0	0	0	0	931,164
11	Red Bluff Union Elementary	736,003	0	0	262,535	0	0	0	0	998,538
12	Reeds Creek Elementary	0	0	0	0	0	0	0	0	0
13	Richfield Elementary	0	0	0	0	0	0	0	0	0
14	Tehama County Department of Education	2,177,041	2,872,814	59,480	938,388	0	757,597	123,775	14,922	6,944,017
	Totals:	5,907,164	2,872,814	59,480	2,173,064	0	757,597	123,775	14,922	11,908,816

Attachment III

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

Attachment III—Projected Expenditures by Object Code by Local Educational Agency

For each LEA participating in the Local Plan, enter the projected special education expenditures by LEA and object code as allowed by the IDEA. Information included in this table must be consistent with expenditures identified in Section D, Tables 2. NOTE: For fiscal year 2021-22, this Attachment is optional for single LEA SELPAs as the information has been provided in Section D, Table 2.

List	LEA Official Name (District Charter, COE, JPA and SELPA)	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Supplies	5000 Services and Operations	6000 Capital Outlay	7000 Other Outgo and Financing	Subtotal
1	Antelope Elementary	499,666	181,804	333,193	22,853	66,056	0	333,472	1,437,044
2	Corning Union Elementary	1,370,159	520,747	853,343	24,457	76,791	0	667,615	3,513,112
3	Corning Union High School	358,563	427,720	409,870	20,917	73,707	41,923	402,340	1,735,040
4	Evergreen Union	553,947	264,634	323,918	13,312	218,793	0	235,839	1,610,442
5	Flournoy Union		0	0	0	0	0	0	0
6	Gerber Union Elementary	0	0	0	0	0	0	0	0
7	Kirkwood Elementary	0	0	0	0	0	0	0	0
8	Lassen View Elementary	0	0	0	0	0	0	0	0
9	Los Molinos Unified	458,573	157,597	284,531	6,121	114,547	0	269,818	1,291,186

Attachment III

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

List	LEA Official Name (District, Charter, COE, JPA, and SELPA)	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Supplies	5000 Services and Operations	6000 Capital Outlay	7000 Other Outgo and Financing	Subtotal
10	Red Bluff Joint Union High	987,080	426,406	623,426	29,103	99,407	0	681,459	2,846,881
11	Red Bluff Union Elementary	1,480,382	776,503	1,157,951	42,869	9,468	0	491,420	3,958,593
12	Reeds Creek Elementary	0	0	0	0	0	0	0	0
13	Richfield Elementary	0	0	0	0	0	0	0	0
14	Tehama County Department of Education	1,894,436	1,832,453	1,577,059	269,317	2,723,446	70,439	1,506,968	9,874,119
Totals:		7,602,805	4,587,863	5,563,290	428,949	3,382,216	112,362	4,588,931	26,266,417

Attachment IV

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

Attachment IV—Projected Revenue by Federal, State, and Local Funding Source by Local Educational Agency

For each LEA participating in the Local Plan, enter the projected special education revenue received by each funding source. Information provided must be consistent with revenues identified in Section D, Table 3. NOTE: For fiscal year 2021-22, this Attachment is optional for single LEA SELPAs as the information has been provided in Section D, Table 3.

List	LEA Official Name (District, Charter, COE JPA, and SELPA)	Federal Revenue	Percent of Total Federal Revenue	State Revenue	Percent of Total State Revenue	Local Revenue	Total Federal and State Funding
1	Antelope Elementary	107,487	4.53%	352,335	3.69%	0	459,822
2	Coming Union Elementary	266,340	11.23%	809,436	8.49%	0	1,075,776
3	Coming Union High School	168,365	7.10%	466,171	4.89%	0	634,536
4	Evergreen Union	127,463	5.38%	456,071	4.78%	0	583,534
5	Flournoy Union	0	0.00%	0	0.00%	0	0
6	Gerber Union Elementary	0	0.00%	0	0.00%	0	0
7	Kirkwood Elementary	0	0.00%	0	0.00%	0	0
8	Lassen View Elementary	0	0.00%	0	0.00%	0	0
9	Los Molinos Unified	62,780	2.65%	218,649	2.29%	0	281,429

Attachment IV

SELPA: Tehama County SELPA

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List	LEA Official Name (District, Charter, COE, JPA, and SELPA)	Federal Revenue	Percent of Total Federal Revenue	State Revenue	Percent of Total State Revenue	Local Revenue	Total Federal and State Funding
10	Red Bluff Joint Union High	239,706	10.11%	691,458	7.25%	0	931,164
11	Red Bluff Union Elementary	262,535	11.07%	736,003	7.72%	0	998,538
12	Reeds Creek Elementary	0	0.00%	0	0.00%	0	0
13	Richfield Elementary	0	0.00%	0	0.00%	0	0
14	Tehama County Department of Education	1,136,565	47.93%	5,807,452	60.89%	9,964,220	6,944,017
Totals:		2,371,241	100.00%	9,537,575	100.00%	9,964,220	11,908,816

Attachment V

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

Attachment V—Projected Expenditures by Local Educational Agency for Supplemental Aids and Services in the Regular Classroom for Students with Disabilities and Those Identified with Low Incidence Disabilities

Enter the revenue allocated to each LEA for supplemental aids and services (SAS) for those students with disabilities placed in the regular classroom setting and those who are identified with low incidence (LI) disabilities. Information included in this table must be consistent with revenues identified in Section D, Table 5. NOTE: For fiscal year 2021-22, this Attachment is optional for single LEA SELPAs as the information has been provided in Section D, Table 5.

List	LEA Official Name (District, Charter, COE, JPA, and SELPA)	Total Projected Expenditures by LEA SAS in the Regular Classroom	Total Projected Expenditures by LEA for LI
1	Antelope Elementary	0	0
2	Coming Union Elementary	0	0
3	Coming Union High School	0	0
4	Evergreen Union	0	0
5	Flournoy Union	0	0
6	Gerber Union Elementary	0	0
7	Kirkwood Elementary	0	0
8	Lassen View Elementary	0	0
9	Los Molinos Unified	0	0

Attachment V

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

List	LEA Official Name (District, Charter, COE, JPA and SELPA)	Total Projected Expenditures by LEA SAS in the Regular Classroom	Total Projected Expenditures by LEA for LI
10	Red Bluff Joint Union High	0	0
11	Red Bluff Union Elementary	0	0
12	Reeds Creek Elementary	0	0
13	Richfield Elementary	0	0
14	Tehama County Department of Education	0	349,476
Totals:		0	349,476

Attachment VI must be completed using the CDE approved Microsoft Excel Template

Attachment VII

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

Attachment VII—Special Education Local Plan Area Membership Transfers and Mergers (to and from the SELPA)

Educational programs and services already in operation may not be transferred to another LEA unless all provisions of EC Section 56207 have been met by the SELPA as demonstrated by the completion and submission of Attachment VII. The effective date of the transfer must not be prior to the July 1 of the second fiscal year after the date the sending or receiving SELPA informed the other agency and the governing body of multiple LEA SELPAs or the responsible individual of single LEA SELPAs notified the other agency, unless both the sending and receiving SELPA unanimously agree the transfer date will take effect on the July 1 of the first fiscal year following the notification date.

LEA Name	Add or Delete Row	LEA Status	Impacted SELPA Name	Impacted District Charter or School Name	Initiating SELPA Notification Date	SELPA Governing Board Notification Date	COE Notification Date	GDE Notification Date	Agreed Upon Effective Fiscal Year
Antelope Elementary		Delete This Row							
Coming Union Elementary		Delete This Row							
Coming Union High School		Delete This Row							
Evergreen Union		Delete This Row							
Flournoy Union		Delete This Row							
Gerber Union Elementary		Delete This Row							
Kirkwood Elementary		Delete This Row							
Lassen View Elementary		Delete This Row							

Attachment VII

SELPA: Tehama County SELPA

Fiscal Year: 2023-24

LEA Name	Add or Delete Row	LEA Status	Impacted SELPA Name	Impacted District, Charter, or School Name	Initiating SELPA Notification Date	SELPA Governing Board Notification Date	COE Notification Date	CDE Notification Date	Agreed Upon Effective Fiscal Year
Los Molinos Unified		Delete This Row							
Red Bluff Joint Union High		Delete This Row							
Red Bluff Union Elementary		Delete This Row							
Reeds Creek Elementary		Delete This Row							
Richfield Elementary		Delete This Row							
Tehama County Department of Education		Delete This Row							

DRAFT
DO NOT
DISTRIBUTE

Special Education Local Plan Area (SELPA) Local Plan

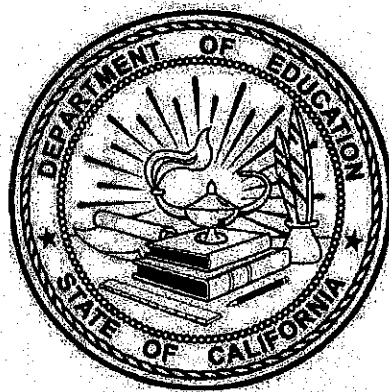
SELPA **Tehama**

Fiscal Year **2023–24**

LOCAL PLAN

Section E: Annual Service Plan

SPECIAL EDUCATION LOCAL PLAN AREA



California Department of Education

Special Education Division

2023–24 Local Plan Annual Submission

Section E: Annual Service Plan

SELPA: Tehama

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Local Plan Section E: Annual Service Plan

California *Education Code (EC)* sections 56205(b)(2) and (d); 56001; and 56195.9

The Local Plan Section E: Annual Service Plan must be adopted at a public hearing held by the SELPA. Notice of this hearing shall be posted in each school in the SELPA at least 15 days before the hearing. Local Plan Section E: Annual Service Plan may be revised during any fiscal year according to the SELPA's process as established and specified in Section B: Governance and Administration portion of the Local Plan consistent with *EC* sections 56001(f) and 56195.9. Local Plan Section E: Annual Service Plan must include a description of services to be provided by each local educational agency (LEA), including the nature of the services and the physical location where the services are provided (Attachment VI), regardless of whether the LEA is participating in the Local Plan.

Services Included in the Local Plan Section E: Annual Service Plan

All entities and individuals providing related services shall meet the qualifications found in Title 34 of the *Code of Federal Regulations (34 CFR)* Section 300.156(b), Title 5 of the *California Code of Regulations (5 CCR)* 3001(r) and the applicable portions 3051 et. seq.; and shall be either employees of an LEA or county office of education (COE), employed under contract pursuant to *EC* sections 56365-56366, or employees, vendors or contractors of the State Departments of Health Care Services or State Hospitals, or any designated local public health or mental health agency. Services provided by individual LEAs and school sites are to be included in **Attachment VI**.

Include a description each service provided. If a service is not currently provided, please explain why it is not provided and how the SELPA will ensure students with disabilities will have access to the service should a need arise.

- ☒ 330–Specialized Academic Instruction/
Specially Designed Instruction

Provide a detailed description of the services to be provided under this code.

Adapting, as appropriate, to the needs of the student with a disability the content, methodology, or delivery of instruction to ensure access of the student to the general curriculum, so that they can meet the educational standards within the jurisdiction of the public agency that apply to all students.

Section E: Annual Service Plan

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☐ 210—Family Training, Counseling, Home Visits (Ages 0-2 only)

☒ Service is Not Currently Provided

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Infant Services are provided through an interagency agreement with the Far Northern Regional Center and Shasta County Office of Education. This service provision was developed many years ago, with Shasta County Office of Education, when infant grant funding was originated. No new infant grantees are allowed at this time, therefore, our SELPA are not able to provide any infant services, as we do not begin serving these children until their third birthday.

☐ 220—Medical (Ages 0-2 only)

☒ Service is Not Currently Provided

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Infant Services are provided through an interagency agreement with the Far Northern Regional Center and Shasta County Office of Education. This service provision was developed many years ago, with Shasta County Office of Education, when infant grant funding was originated. No new infant grantees are allowed at this time, therefore, our SELPA are not able to provide any infant services, as we do not begin serving these children until their third birthday.

☐ 230—Nutrition (Ages 0-2 only)

☒ Service is Not Currently Provided

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Infant Services are provided through an interagency agreement with the Far Northern Regional Center and Shasta County Office of Education. This service provision was developed many years ago, with Shasta County Office of Education, when infant grant funding was originated. No new infant grantees are allowed at this time, therefore, our SELPA are not able to provide any infant services, as we do not begin serving these children until their third birthday.

☐ 240—Service Coordination (Ages 0-2 only)

☒ Service is Not Currently Provided

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Infant Services are provided through an interagency agreement with the Far Northern Regional Center and Shasta County Office of Education. This service provision was developed many years ago, with Shasta County Office of Education, when infant grant funding was originated.

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☐ 250--Special Instruction (Ages 0-2 only)

☒ *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Infant Services are provided through an interagency agreement with the Far Northern Regional Center and Shasta County Office of Education. This service provision was developed many years ago, with Shasta County Office of Education, when infant grant funding was originated. No new infant grantees are allowed at this time, therefore, our SELPA are not able to provide any infant services, as we do not begin serving these children until their third birthday.

☒ 260--Special Education Aide (Ages 0-2 only)

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Infant Services are provided through an interagency agreement with the Far Northern Regional Center and Shasta County Office of Education. This service provision was developed many years ago, with Shasta County Office of Education, when infant grant funding was originated. No new infant grantees are allowed at this time, therefore, our SELPA are not able to provide any infant services, as we do not begin serving these children until their third birthday.

☐ 270--Respite Care (Ages 0-2 only)

☒ *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

Infant Services are provided through an interagency agreement with the Far Northern Regional Center and Shasta County Office of Education. This service provision was developed many years ago, with Shasta County Office of Education, when infant grant funding was originated. No new infant grantees are allowed at this time, therefore, our SELPA are not able to provide any infant services, as we do not begin serving these children until their third birthday.

☒ 340--Intensive Individual Instruction

Provide a detailed description of the services to be provided under this code.

Individualized Education Program (IEP) Team determination that the student requires additional support for all or part of the day to meet their IEP goals.

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☒ 350—Individual and Small Group Instruction

Provide a detailed description of the services to be provided under this code.

Instruction delivered one-to-one or in a small group as specified in an IEP enabling the student(s) to participate effectively in the total school program

☒ 415—Speech and Language

☐ Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Services provide remedial intervention for eligible students with difficulty understanding or using spoken language. The difficulty may result from problems with articulation (excluding abnormal swallowing patterns, if that is the sole assessed disability); abnormal voice quality, pitch, or loudness; fluency; hearing loss; or the acquisition, comprehension, or expression of spoken language. Language deficits or speech patterns resulting from unfamiliarity with the English language and from environmental, economic, or cultural factors are not included. Services include: specialized instruction and services, monitoring, reviewing, and consultation. Services may be direct or indirect including the use of a speech consultant.

☒ 425—Adapted Physical Education

☐ Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Direct physical education services provided by an adapted physical education specialist to students who have needs that cannot be adequately satisfied in other physical education programs as indicated by assessment and evaluation of motor skills performance and other areas of need. It may include individually designed developmental activities, games, sports and rhythms, for strength development and fitness, suited to the capabilities, limitations, and interests of individual students with disabilities who may not safely, successfully or meaningfully engage in unrestricted participation in the vigorous activities of the general or modified physical education program.

☒ 435—Health and Nursing: Specialized
Physical Health Care

☐ Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Health care services means those health services prescribed by the student's licensed physician and/or surgeon, requiring medically related training of the individual who performs the services and which are necessary during the school day to enable the child to attend

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school.

☒ 436–Health and Nursing: Other

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

This includes services that are provided to individuals with exceptional needs by a qualified individual pursuant to an IEP when a student has health problems which require nursing intervention beyond basic school health services. Services include managing the health problem, consulting with staff, group and individual counseling, making appropriate referrals, and maintaining communication with agencies and health care providers. These services do not include any physician-supervised or specialized health care service. IEP-required health and nursing services are expected to supplement the regular health services program.

☒ 445–Assistive Technology

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Any specialized training or technical support for the incorporation of assistive devices, adapted computer technology, or specialized media with the educational programs to improve access for students. The term includes a functional analysis of the student's needs for assistive technology; selecting, designing, fitting, customizing, or repairing appropriate devices; coordinating services with assistive technology devices; training or technical assistance for students with a disability, the student's family, individuals providing education or rehabilitation services, and employers.

☒ 450–Occupational Therapy

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Includes services to improve student's educational performance, postural stability, self-help abilities, sensory processing and organization, environmental adaptation and use of assistive devices, motor planning and coordination, visual perception and integration, social and play abilities, and fine motor abilities.

Both direct and indirect services may be provided within the classroom, other educational settings or the home; in a group or on an individual basis; and may include therapeutic techniques to develop abilities; adaptations to the student's environment or curriculum; and consultation and collaboration with other staff and parents. Services are provided, pursuant to an Individualized Education Program (IEP), by a qualified occupational therapist registered with the American Occupational Therapy Certification Board.

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☒ 460–Physical Therapy

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services are provided, pursuant to an Individualized Education Program (IEP), by a registered physical therapist, or physical therapist assistant, when assessment shows a discrepancy between gross motor performance and other educational skills. Physical therapy includes, but is not limited to, motor control and coordination, posture and balance, self-help, functional mobility, accessibility and use of assistive devices. Services may be provided within the classroom, other educational settings or in the home; and may occur in groups or individually. These services may include adaptations to the student's environment and curriculum, selected therapeutic techniques and activities, and consultation and collaborative interventions with staff and parents.

☒ 510–Individual Counseling

Provide a detailed description of the services to be provided under this code.

One-to-one counseling, provided by a qualified individual pursuant to an IEP. Counseling may focus on aspects, such as educational, career, personal; or be with parents or staff members on learning problems or guidance programs for students. Individual counseling is expected to supplement the regular guidance and counseling program.

☒ 515–Counseling and Guidance

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Counseling in a group setting, provided by a qualified individual pursuant to an IEP. Group counseling is typically social skills development, but may focus on aspects, such as educational, career, personal; or be with parents or staff members on learning problems or guidance programs for students. IEP-required group counseling is expected to supplement the regular guidance and counseling program. Guidance services include interpersonal, intrapersonal or family interventions, performed in an individual or group setting by a qualified individual pursuant to an IEP. Specific programs include social skills development, self-esteem building, parent training, and assistance to eligible students supervised by staff credentialed to serve students with disabilities. These services are expected to supplement the regular guidance and counseling program.

☒ 520–Parent Counseling

☐ *Service is Not Currently Provided*

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Provide a detailed description of the services to be provided under this code.

Individual or group counseling provided by a qualified individual pursuant to an Individualized Education Program (IEP) to assist the parent(s) and families of eligible students in better understanding and meeting their child's needs; may include parenting skills or other pertinent issues. IEP required parent counseling is expected to supplement the regular guidance and counseling program.

☒ 525–Social Worker

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Services provided pursuant to an Individualized Education Program (IEP) by a qualified individual, includes, but are not limited to, preparing a social or developmental history of a student with a disability; group and individual counseling with the student and family; working with those problems in a student's living situation (home, school, and community) that affect the student's adjustment in school; and mobilizing school and community resources to enable the student to learn as effectively as possible in their educational program. Social work services are expected to supplement the regular guidance and counseling program

☒ 530–Psychological

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services, provided by a credentialed or licensed psychologist pursuant to an Individualized Education Program (IEP), include interpreting assessment results to parents and staff in implementing the IEP; obtaining and interpreting information about student behavior and conditions related to learning; planning programs of individual and group counseling and guidance services for students, parents, and families. These services may include consulting with other staff in planning school programs to meet unique needs and goals of the student indicated in the IEP. Psychological services required by the IEP are expected to supplement the regular guidance and counseling program

☒ 535–Behavior Intervention

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

A systematic implementation of procedures designed to promote lasting, positive changes in the student's behavior resulting in greater access to a variety of community settings, social contacts, public events, and placement in the least restrictive environment.

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☒ 540–Day Treatment

Provide a detailed description of the services to be provided under this code.

Structured education, training and support services to address the student's mental health needs. Currently, this service has not been identified as a need for any student in the SELPA. If assessments and goals indicate this service to be a need for any student in the SELPA, the service will be provided by qualified personnel.

☒ 545–Residential Treatment

Provide a detailed description of the services to be provided under this code.

A 24-hour out-of-home placement that provides intensive therapeutic services to support the educational program.

☒ 610–Specialized Service for Low Incidence Disabilities

☐ Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Low incidence services are defined as those provided to the student population of orthopedically impaired (OI), visually impaired (VI), deaf, hard of hearing (HH), or deaf-blind (DB). Typically, services are provided in education settings by an itinerant teacher or the itinerant teacher/specialist. Consultation is provided to the teacher, staff and parents as needed. These services must be clearly written in the student's Individualized Education Program (IEP), including frequency and duration of the services to the student.

☒ 710–Specialized Deaf and Hard of Hearing

☐ Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

These services include speech therapy, speech reading, auditory training and/or instruction in the student's mode of communication. Rehabilitative and educational services; adapting curricula, methods, and the learning environment; and special consultation to students, parents, teachers, and other school personnel may also be included.

☒ 715–Interpreter

☐ Service is Not Currently Provided

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Provide a detailed description of the services to be provided under this code.

Sign language interpretation of spoken language to students whose communication is normally sign language, by a qualified sign language interpreter.

This includes conveying information through the sign system of the student or consumer and tutoring students regarding class content through the sign system of the student.

☒ **720–Audiological**

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services include measurements of acuity, monitoring amplification, and frequency modulation system use. Consultation services with teachers, parents or speech pathologists must be identified in the Individualized Education Program (IEP) as to reason, frequency and duration of contact; infrequent contact is considered assistance and would not be included

☒ **725–Specialized Vision**

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

This is a broad category of services provided to students with visual impairments. It includes assessment of functional vision; curriculum modifications necessary to meet the student's educational needs, including Braille, large type, and aural media; instruction in areas of need; concept development and academic skills; communication skills (including alternative modes of reading and writing); social, emotional, career, vocational, and independent living skills. It may include coordination of other personnel providing services to the students (such as transcribers, readers, counselors, orientation and mobility specialists, career/vocational staff, and others) and collaboration with the student's classroom teacher.

☒ **730–Orientation and Mobility**

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Students with identified visual impairments are trained in body awareness and to understand how to move. Students are trained to develop skills to enable them to travel safely and independently around the school and in the community. It may include consultation services to parents regarding their children requiring such services according to an Individualized Education Program (IEP).

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☒ 735–Braille Transcription

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Any transcription services to convert materials from print to Braille. It may include textbooks, tests, worksheets, or anything necessary for instruction. The transcriber should be qualified in English Braille as well as Nemeth Code (mathematics) and be certified by appropriate agency.

☒ 740–Specialized Orthopedic

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Specially designed instruction related to the unique needs of students with orthopedic disabilities, including specialized materials and equipment

☐ 745–Reading

☒ *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

This service has not been identified as a need for any student in the SELPA. If assessments and goals indicate this service to be a need for any student in the SELPA, the service will be provided by qualified personnel.

☐ 750–Note Taking

☒ *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

This service has not been identified as a need for any student in the SELPA. If assessments and goals indicate this service to be a need for any student in the SELPA, the service will be provided by qualified personnel.

☒ 755–Transcription

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Any transcription service to convert materials from print to a mode of communication suitable for the student. This may also include dictation services as it may pertain to textbooks, tests, worksheets, or anything necessary for instruction.

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☐ 760—Recreation Service, Including
Therapeutic Recreation

☒ *Service is Not Currently Provided*

Include an explanation as to why the service option is not included as part of the SELPA's continuum of services available to students with disabilities.

This service has not been identified as a need for any student in the SELPA. If assessments and goals indicate this service to be a need for any student in the SELPA, the service will be provided by qualified personnel.

☒ 820—College Awareness

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

The result of acts that promote and increase student learning about higher education opportunities, information and options that are available including, but not limited to, career planning, course prerequisites, admission eligibility and financial aid.

☒ 830—Vocational Assessment, Counseling,
Guidance, and Career Assessment

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment and may include provision for work experience, job coaching, development and/or placement, and situational assessment.

This includes career counseling to assist student in assessing his/her aptitudes, abilities, and interests in order to make realistic career decisions.

☒ 840—Career Awareness

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

Transition services include self-advocacy, career planning, and career guidance. There is a need for coordination between this provision and the Perkins Act to ensure that students with disabilities in middle schools will be able to access vocational education funds.

☒ 850—Work Experience Education

☐ *Service is Not Currently Provided*

Section E: Annual Service Plan

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Provide a detailed description of the services to be provided under this code.

Organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, or for additional preparation for a career requiring other than a baccalaureate or advanced degree.

☒ 855-Job Coaching

☐ Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

A service that provides assistance and guidance to an employee who may be experiencing difficulty with one or more aspects of the daily job tasks and functions. The service is provided by a job coach who is highly successful, skilled, and trained on the job who can determine how the employee that is experiencing difficulty learns best and formulate a training plan to improve job performance.

☒ 860-Mentoring

☐ Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

A sustained coaching relationship between a student and teacher through on-going involvement and offers support, guidance, encouragement, and assistance as the learner encounters challenges with respect to a particular area such as acquisition of job skills. Mentoring can be either formal as in planned, structured instruction or informal that occurs naturally through friendship, counseling and collegiality in a casual, unplanned way.

☒ 865-Agency Linkages (referral and placement)

☐ Service is Not Currently Provided

Provide a detailed description of the services to be provided under this code.

Service coordination and case management that facilitates the linkage of individualized education programs under this part and individualized family service plans under part C with individualized service plans under multiple Federal and State programs, such as Title I of the Rehabilitation Act of 1973 (vocational rehabilitation), Title XIX of the Social Security Act (Medicaid), and Title XVI of the Social Security Act (supplemental security income).

☒ 870-Travel and Mobility Training

☐ Service is Not Currently Provided

Section E: Annual Service Plan

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Provide a detailed description of the services to be provided under this code.

Orientation and mobility services means services provided to students with visual impairments, blindness, or orthopedic impairments, by qualified personnel to enable those students to attain systematic orientation to and safe movement within their environments in school, home, and community.

☒ 890–Other Transition Services

☐ *Service is Not Currently Provided*

Provide a detailed description of the services to be provided under this code.

These services may include program coordination, case management and meetings, and crafting linkages between schools and between schools and postsecondary agencies.

☒ 900–Other Related Service

Pursuant to Title 5 of the *California Code of Regulations* (5 CCR) 3051.24, "other related services" not identified in sections 5 CCR sections 3051.1 through 3051.23 must be provided only by staff who possess a license to perform the service issued by an entity within the Department of Consumer Affairs or another state licensing office; or by staff who hold an credential issued by the California Commission on Teacher Credentialing authorizing the service. If code 900 is used, include the information below. Users may select the "+" and "-" buttons to add or delete responses.



Description of the "Other Related Service"

Specialized Academic Instruction (330) and Intensive Individual Services (340)

Qualifications of the Provider Delivering "Other Related Service"

The Tehama County SELPA uses Code 900 to describe when students receive intensive individual instruction related to their disability area in the home, hospital, other settings outside the school campus, or the school campus during non-school hours, including consultation with service providers, families and administrators.

Enter all special education services provided by the SELPA's, LEA membership and location (date) where they are provided. If code 900 is selected, the specific special education service must be defined in Local Plan Section E: Annual Service Plan. Licensing, certification, and provider qualifications for each identified service must be in accordance with law (see the Local Plan Guidance Document for more information). Attachment VI must be included with each Local Plan Section E: Annual Service Plan submission to the California Department of Education (CDE).

SELPA NAME: Taberna County SELPA

[illegible]

[illegible]

[illegible]

Special Education Local Plan Area (SELPA) Local Plan

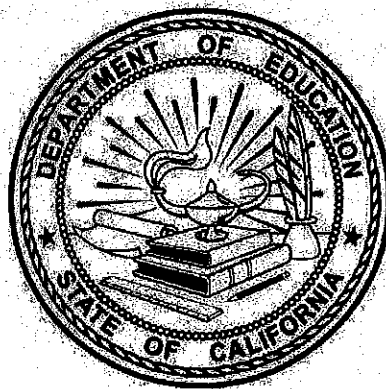
SELPA **Tehama**

Fiscal Year **2023–24**

LOCAL PLAN

Section A: Contacts and Certifications

SPECIAL EDUCATION LOCAL PLAN AREA



California Department of Education

Special Education Division

2023–24 Local Plan Annual Submission

Section A: Contacts and Certifications

SELPA

Fiscal Year

Contact Information and Certification Requirements

A1. Check the box or boxes that best represents the SELPA's Local Plan submission to the California Department of Education (CDE):

☐ NEW SELPA (for proposed multiple Local Educational Agency (LEA) SELPA, or COE joined SELPA only)

☐ Local Plan Section B: Governance and Administration

☒ Local Plan Section D: Annual Budget Plan

☒ Select if this Local Plan Section D submission was revised after June 30th due date

- Local Plan Section D
- Certifications 2, 3, 4 and 5 are required
- Attachments I-V are required
- If the submission is an amendment of special education revenues and/or expenditures previously reported to the CDE due to changes in services and programs provided by LEAs within the SELPA, then the SELPA must also submit an amendment for Local Plan Section E: Annual Service Plan, along with Attachment VI and VII.

☒ Local Plan Section E: Annual Service Plan

☒ Select if this Local Plan Section E submission was revised after June 30th due date

- Local Plan Section E
- Certifications 2, 3, 4 and 5 are required
- Attachments I and VI are required
- If the submission is an amendment of programs and services previously reported to the CDE that affect the allocation of special education funds to LEAs within the SELPA, then the SELPA must also submit an amendment for Local Plan Section D: Annual Budget Plan, along with Attachments II-V and VII.

☐ Local Educational Agency Membership Changes

A2. SELPA Identification

Enter the 4-digit SELPA code issued by the CDE. SELPA codes can be found on the CDE website located at <http://www.cde.ca.gov/sp/se/as/caselpas.asp>.

SELPA

Section A: Contacts and CertificationsSELPA **Tehama**Fiscal Year **2023-24****A3. SELPA Administrator Contact Information**

Enter address information for the SELPA. Include current SELPA administrator contact information. NOTE: SELPA administrator position changes do not require amendments to the Local Plan. However, in such cases the new SELPA administrator assumes the responsibility for the contents and implementation of the last approved Local Plan filed with the CDE.

SELPA Name	Tehama		
Street Address	900 Palm Street	Zip Code	96080
City	Red Bluff	County	Tehama
Mailing Address	900 Palm Street		
City	Red Bluff	Zip Code	96080
Administrator First Name	Veronica	Administrator Last Name	Coates
Administrator Title	Assistant Superintendent		
Administrator's Email	vcoates@tehamaschools.org		
Telephone	(530)527-8614	Extension	

A4. Administrative Entity (Responsible Local Agency or Person (as applicable) Contact Information

Enter information for the current administrative entity. This is the responsible local agency or, an administrative unit for a multiple LEA SELPA or COE joined SELPA; or an identified responsible person for a single LEA SELPA. In either case, the administrative entity identified is responsible for the implementation and/or fiscal administration of the Local Plan.

Administrative Entity Name	Tehama County Department of Education		
Street Address	1135 Lincoln Street	Zip Code	96080
City	Red Bluff	County	Tehama
Contact First Name	Richard	Last Name	DuVarney
Contact Title	Superintendent of Schools		
Email	rduvarney@tehamaschools.org		

Section A: Contacts and Certifications

SELPA

Fiscal Year

Telephone

Extension

Special Education Local Plan Area Review Requirements

Community Advisory Committee

A5. Pursuant to California *Education Code (EC)* sections 56194(a) and (b); and 56205(a)(12)(E) and (b)(7), the SELPA must involve the Community Advisory Committee (CAC) at regular intervals during the development and review of each Local Plan section. The SELPA collaborated with the CAC throughout the development, amendment, and review of all Local Plan sections included with this submission?

☒ Yes ☐ No

A6. Pursuant to *EC* Section 56207(b)(7), the Local Plan section(s): Section B: Governance and Administration, Section D: Annual Budget Plan, and Section E: Annual Service Plan must be provided to the CAC for final review 30 days prior to the plan being submitted the CDE.

The Local Plan was submitted to the CAC on:

County Office of Education

A7. Pursuant to *EC* sections 56140, 56195.1(c), and 56205, within 45 days, the COE, or COEs (as applicable) must approve or disapprove any proposed Local Plan, including any amendment submitted by a SELPA within the county or counties. Enter the COE or COEs responsible for, coordinating special education services within a county, reviewing, and approving the Local Plan.

Select the "Add COE" button to add additional COEs as needed. Users may select the "checkbox" next to the COE entry and the "Delete COE" to remove entries as necessary.

☒ COE responsible for approving the Local Plan

Local Plan section(s) was/were provided to the COE(s) listed for approval on

Section A: Contacts and Certifications

SELPA Tehama

Fiscal Year 2023–24

Public Hearing Requirements

Local Plan Section D: Annual Budget Plan and Section E: Annual Service Plans

Public Hearing notices must be posted at each school site informing the public of the SELPA Public Hearing for the adoption of Local Plan Section D: Annual Budget Plan, and/or Local Plan Section E: Annual Service Plan at least 15 days before the hearing. Evidence of the posting should be maintained and made available to the CDE upon request.

A8. Local Plan Section D: Annual Budget Plan Public Hearing

Most Recent School Site Posting Date May 8, 2023

SELPA Public Hearing Date May 25, 2023

A9. Local Plan Section E: Annual Service Plan Public Hearing

Most Recent School Site Posting Date May 8, 2023

SELPA Public Hearing Date May 25, 2023

Submitting the Local Plan to the California Department of Education

STEP 1: Contacts and Certifications

Section A is required when submitting any and all Local Plan sections to the CDE for approval. Certifications and applicable attachments associated with the type of submission identified in item A1 above must be included with each submission.

STEP 2: SELPA Governance Structure

A10. For the purposes of special education, the governing board of a district/charter LEA must elect to participate in a SELPA. The SELPA's governance structure is defined by this election. The SELPA meets requirements and has elected the following governance structure for the Local Plan. Select one of the following three choices:

- ☐ Single LEA SELPA: This selection includes only one district LEA (this selection does not include a COE); or
- ☐ Multiple LEA SELPA: This selection includes one district or charter LEA together with one or more additional district or charter LEA(s), or a combination thereof (this selection does not include a COE); or
- ☒ COE Joined SELPA: A district (or charter) LEA(s) joined with a COE(s) to form a SELPA (this selection includes one or more district or charter LEA(s) *AND* one or more COEs).

Section A: Contacts and Certifications

SELPA **Tehama**

Fiscal Year **2023-24**

- ☐ Small and Sparse or Isolated: This selection must meet requirements for COE joined SELPAs as described above, and EC sections 56211 through 56212.

STEP 3: Prior Submissions

A11. Enter the fiscal year of the previously submitted Local Plan section:

Section B: Governance and Administration **2021-22**

Section D: Annual Budget Plan **2022-23**

Section E: Annual Service Plan **2023-24**

STEP 4: Local Plan Collaboration

A12. Many representatives of the community are involved in the development of all sections of a Local Plan. In this table, report the participation of key stakeholders required to participate in regular meetings by EC sections 56001(f) and 56192 including administrators, general education teachers, special education teachers, members of the CAC, parents selected by the CAC, or other persons concerned with individuals with exceptional needs. Include the agency, first and last name, the title of each participant who was involved in the collaboration in the development of the Local Plan sections, and the section worked on. Select the "Add" button to insert a new row and the "-" button to delete the corresponding row.

Add	Agency	First and Last Name	Title	Section
-	Tehama County SELPA	Veronica Coates	Administrator-Spec. Ed.	All
-	Tehama County SELPA	Loreina Santana	Teacher-Spec. Ed.	All
-	Tehama County SELPA	Mark Pfaff	Teacher-Gen. Ed.	All
-	Tehama County SELPA/ CAC	Aubrie Fulk	CAC	All
-	Tehama County SELPA/ Parent of SWD/CAC	KC Allen	CAC	All
-	Tehama County SELPA/ General Ed Parent	Mandi Gozzo	Other	Multiple
-	Red Bluff Joint Union High School District	Todd Brose	Administrator-Gen. Ed.	All
-	Evergreen Union School District	Brad Menderhall	Administrator-Gen. Ed.	All
-	Kirkwood Elementary School District	Michelle Farrer	Administrator-Gen. Ed.	All

Section A: Contacts and Certifications

SELPA **Tehama**

Fiscal Year **2023–24**

Add	Agency	First and Last Name	Title	Section
<input checked="" type="checkbox"/>	Reeds Creek Elementary School District	Cindy Haase	Administrator-Gen. Ed.	All
<input checked="" type="checkbox"/>	Tehama County Department of Education	Richard DuVarney, Superintendent of Schools	Other	All

STEP 5: Certifications

A13. Select the check box below to indicate which of the five certifications are being submitted. Include the total number of each type of certification being submitted.

- ☒ Certification 1: SELPA Local Plan Section B: Governance and Administration
- ☒ Certification 2: SELPA Local Plan Section D: Annual Budget Plan and Section E: Annual Service Plan
- ☒ Certification 3: COE (Required for all SELPA Local Plan Sections B, D, and E)
Number Submitted **1**
- ☒ Certification 4: CAC (Required for all SELPA Local Plan Sections B, D, and E)
- ☒ Certification 5: LEA (Required for all SELPA Local Plan Sections B, D, and E)
Number Submitted **13**

STEP 6: Electronic Signatures

A14. All applicable certifications must be electronically signed and included with the Local Plan.

STEP 7: Final Check

- All certifications submitted to the CDE must be electronically signed.
- Local Plan must be submitted to the CDE using the SELPA's assigned Box.com web address.
- In order to facilitate the timely processing, approval, and distribution of SELPA funding, please submit the Local Plan in the original, CDE-approved format. All templates are coded for the CDE's record keeping purposes.
- Handwritten, scanned, or modified templates remove the coding from the fields and impede the CDE's processing of the Local Plan. In such cases, SELPAs may be required to resubmit handwritten, scanned, or modified Local Plans that are not saved in the original 2022–23 CDE Local Plan Submission template provided, resulting in a delay in approval and funding.

Section A: Contacts and Certifications

SELPA Tehama

Fiscal Year 2023-24

Certification 1

Local Plan Section B: Governance and Administration

IMPORTANT: Certification 1 is required when the information being submitted to the CDE is related to Local Plan Section B: Governance and Administration.

I certify the attached Governance and Administration Local Plan section has been adopted by all LEA members listed in Attachment I and is the basis for the operation and administration of special education programs. I further assure the agency(ies) represented herein will meet all applicable requirements of state and federal laws, regulations, and state policies and procedures, including compliance with the Individuals with Disabilities Education Act (IDEA), Title 20 of *United States Code (USC)* 1400 et seq., implementing regulations under the Federal Rehabilitation Act of 1973, 29 *USC*, Chapter 16 as applicable; the Federal Americans with Disabilities Act of 1990, 42 *USC*, 12101 et seq.; *Code of Federal Regulations*, Title 34, Parts 300 and 303; *EC* Part 30; and the *California Code of Regulations*, Title 5, Chapter 3, Division 1.

C1-1. I certify the SELPA governance and administrative structure as a:

☐ Single LEA SELPA ☐ Multiple LEA SELPA ☒ COE Joined SELPA

For a multiple LEA SELPA or a COE joined SELPA

I certify that joint powers agreements, or other contractual agreements have been developed and are entered into between the multiple LEA SELPA or the COE joined SELPA and entities participating in the Local Plan. These agreements address all requirements of the *EC* Section 56195.1(b) and (c) for the provision of (1) a governance structure and administrative supports necessary for implementation; (2) a system for determining the responsibilities of participating LEA members for educating students with disabilities; and (3) the designation of an administrative entity.

I certify additional written agreements have been developed and are entered into between the multiple LEA SELPA or the COE joined SELPA and all entities participating in the Local Plan pursuant to *EC* Section 56195.7.

All agreements are maintained by the SELPA and will be made available upon request to the CDE.

C1-2. The SELPA collaborated with the CAC throughout the development, amendment, and review of all Local Plan sections included with this submission?

☒ Yes ☐ No (If the answer is "NO," please include comments.)

C1-3. The SELPA reviewed and considered comments provided by the CAC regarding this Local Plan submission.

☒ Yes ☐ No (If the answer is "NO," please include comments.)

Section A: Contacts and Certifications

SELPA **Tehama**

Fiscal Year **2023–24**

C1-4. Specific web address where the SELPA Local Plan, including all sections, is posted.

<https://tehamacountyselpa.org/>

Richard DuVarney

Administrative Entity*

May 25, 2023

Date

Tood Brose

SELPA Governance Council or Responsible Individual

May 25, 2023

Date

Veronica Coates

SELPA Administrator

May 25, 2023

Date

*If the Local Plan represents a single LEA SELPA, then the responsible individual identified in item A4 of Section A must sign here. If the Local Plan represents a multiple LEA SELPA, or a COE joined SELPA, then the administrative entity's designee identified in item A4 of Section A must electronically sign here.

Section A: Contacts and Certifications

SELPA Tehama

Fiscal Year 2023–24

Certification 2

Local Plan Section D: Annual Budget Plan and Section E: Annual Service Plan

IMPORTANT: Certification 2 is required when the information being submitted to the CDE is related to Local Plan Section D: Annual Budget Plan and/or Section E: Annual Service Plan.

I certify the attached Local Plan Section D: Annual Budget Plan and/or Section E: Annual Service Plan was/were adopted at a SELPA public hearing(s) and is/are the basis for the operation and administration of special education programs specified herein. I further assure the LEAs identified in Attachment I will meet all applicable requirements of state and federal laws, regulations, and state policies and procedures, including compliance with the Individuals with Disabilities Education Act (IDEA), Title 20 of *United States Code (USC)* 1400 et seq., implementing regulations under; the Federal Rehabilitation Act of 1973, 29 *USC*, Chapter 16 as applicable; the Federal Americans with Disabilities Act of 1990, 42 *USC*, 12101 et seq.; *Code of Federal Regulations*, Title 34, Parts 300 and 303; *EC* Part 30; and the *California Code of Regulations*, Title 5, Chapter 3, Division 1.

C2-1. I certify the SELPA governance and administrative structure as a:

☐ Single LEA SELPA ☐ Multiple LEA SELPA ☒ COE Joined SELPA

For a multiple LEA SELPA or a COE joined SELPA

I certify that joint powers agreements, or other contractual agreements have been developed and are entered into between the multiple LEA SELPA or the COE joined SELPA and entities participating in the Local Plan. These agreements address all requirements of the *EC* Section 56195.1(b) and (c) for the provision of (1) a governance structure and administrative supports necessary for implementation; (2) a system for determining the responsibilities of participating LEA members for educating students with disabilities; and (3) the designation of an administrative entity.

I certify additional written agreements have been developed and are entered into between the multiple LEA SELPA or the COE joined SELPA and all entities participating in the Local Plan pursuant to *EC* Section 56195.7.

All agreements are maintained by the SELPA and will be made available upon request to the CDE.

C2-2. The SELPA collaborated with the CAC throughout the development, amendment, and review of all Local Plan sections included with this submission?

☒ Yes ☐ No (If the answer is "NO," please include comments.)

C2-3. The SELPA reviewed and considered comments provided by the CAC regarding this Local Plan submission.

Section A: Contacts and Certifications

SELPA **Tehama**

Fiscal Year **2023–24**

☐ Yes ☐ No (If the answer is "NO," please include comments.)

C2-4. Specific web address where the SELPA Local Plan, including all sections, is posted.

<https://tehamacountyselpa.org/>

Richard DuVarney

Administrative Entity*

May 25, 2023

Date

Tood Brose

SELPA Governance Council or Responsible Individual

May 25, 2023

Date

Veronica Coates

SELPA Administrator

May 25, 2023

Date

*If the Local Plan represents a single LEA SELPA, then the responsible individual identified in item A4 of Section A must sign here. If the Local Plan represents a multiple LEA SELPA, or a COE joined SELPA, then the administrative entity's designee identified in item A4 of Section A must electronically sign here.

Special Education Local Plan Area (SELPA) Local Plan Certification 3

SELPA Tehama County SELPA

Fiscal Year 2023-24

Certification 3: County Office of Education

IMPORTANT: Certification 3 is required when the information being submitted to the California Department of Education (CDE) is related to Local Plan Section B: Governance and Administration, Section D: Annual Budget Plan, and/or Section E: Annual Service Plan.

I certify the attached Local Plan section(s) as submitted with this certification are approved by the county office of education (COE). I further assure the Local Plan section(s) being submitted meet(s) all applicable requirements of state and federal laws; policies and procedures including compliance with the Individuals with Disabilities Education Act (IDEA); and is/are included in a coordinated system of all Local Plans (as applicable) to ensure all students with disabilities residing within the county, including those enrolled in alternative education programs, including, but not limited to, alternative schools, charter schools, opportunity schools and classes, community day schools operated by districts, community schools operated by the COE, and juvenile court schools, will have access to appropriate special education programs and related services.

Cert 3-1. All LEAs within the county have elected to participate in this SELPA Local Plan.

☒ Yes ☐ No

Cert 3-2. The SELPA Local Plan section(s) as specified herein was approved by the COE pursuant to EC Section 56140(b).

☒ Yes ☐ No

If "Yes," the COE must enter comments and recommendations here:

Cert 3-3. Special Education Local Plan Area Governance Structure

The COE certifies the SELPA is a:

- ☐ Single LEA SELPA: This selection includes only one district LEA (this selection does not include a COE); or
- ☐ Multiple LEA SELPA: This selection includes one district or charter LEA together with one or more additional district or charter LEA(s), or a combination thereof (this selection does not include a COE); or
- ☒ COE Joined SELPA: A district (or charter) LEA(s) joined with a COE(s) to form a SELPA (this selection includes one or more district or charter LEA(s) *AND* one or more COEs).
- ☒ Small and Sparse or Isolated: This selection must meet requirements for, Multiple or Joined SELPAs as described above, and EC sections 56211 through 56212.

Local Plan Submission

Special Education Local Plan Area (SELPA) Local Plan Certification 3

SELPA **Tehama County SELPA**

Fiscal Year **2023–24**

For a multiple LEA SELPA or a COE joined SELPA

I certify that joint powers agreements, or other contractual agreements have been developed and are entered into between the multiple LEA SELPA or the COE joined SELPA and entities participating in the Local Plan. These agreements address all requirements of the *EC* Section 56195.1(b) and (c) for the provision of (1) a governance structure and administrative supports necessary for implementation; (2) a system for determining the responsibilities of participating LEA members for educating students with disabilities; and (3) the designation of an administrative entity.

I certify additional written agreements have been developed and are entered into between the multiple LEA SELPA or the COE joined SELPA and all entities participating in the Local Plan pursuant to *EC* Section 56195.7.

All agreements are maintained by the SELPA and will be made available upon request to the CDE.

Cert 3-4. The COE ensures the SELPA submitting the Local Plan meets one of the following conditions:

Single-LEA SELPA

The COE ensures the Single LEA SELPA has established a written procedure for the ongoing review of programs conducted, and procedures utilized under the Local Plan, and a mechanism for correcting any identified problem related to the regionalized service to local programs, including, but limited to, all of the services identified in California *Education Code (EC)* 56195.7(c). *EC* sections 56027, 56195, 56195.7(c) and (j)(1), and 56205; OR

Multiple LEA SELPA or COE joined SELPA

The COE ensures the Multiple LEA SELPA or COE joined SELPA has a written agreement entered into by entities participating in the Local Plan that includes a provision for ongoing review of programs conducted, and procedures utilized, under the Local Plan, and a mechanism for correcting any identified problem. *EC* 56195.1 and 56195.7

☒ Yes ☐ No

Cert 3-5. The county superintendent ensures the Local Plan, including amendments, is posted on the COE web site, or includes a link to the Local Plan.

☒ Yes ☐ No

Special Education Local Plan Area (SELPA) Local Plan Certification 3

SELPA Tehama County SELPA

Fiscal Year 2023–24

Web address where the SELPA Local Plan, including all sections, is posted.

<https://tehamacountyselpa.org/>

Authorized Signature

Richard DuVarney

COE Superintendent

May 25, 2023

Date

Local Plan Submission

Special Education Local Plan Area (SELPA) Local Plan Certification 4

SELPA **Tehama**

Fiscal Year **2023-24**

Certification 4: Community Advisory Committee

IMPORTANT: Certification 4 is required when the information being submitted to the California Department of Education (CDE) is related to Local Plan Section B: Governance and Administration, Section D: Annual Budget Plan and/or Section E: Annual Service Plan.

Cert 4-1. Community Advisory Committee Participation

The Community Advisory Committee (CAC), advised the SELPA during the development, amendment, and review of the Local Plan. The process involved a schedule of regular consultations regarding policy and budget development. California *Education Code* sections 56194 and 56205(a)(12)(E).

☒ Yes ☐ No (If the answer is "NO," please include comments.)

Cert 4-2. Community Advisory Committee Review Timeline

The CAC had at least 30 days to conduct a review of the completed Local Plan. This review was done prior to Local Plan being submitted to the COE and CDE.

☒ Yes ☐ No (If the answer is "NO," please include comments.)

Cert 4-3. Community Advisory Committee Comments

The CAC provided written comments to the SELPA regarding this Local Plan submission.

☒ Yes ☐ No (If the answer is "NO," please include comments.)

I certify the information presented herein is an accurate representation of the CAC's involvement in the development and/or amendment of the Local Plan.

Authorized Signature

Aubrie Fulk

CAC Chairperson

May 25, 2023

Date

Local Plan Submission

Special Education Local Plan Area (SELPA) Local Plan Certification 5

SELPA Tehama County SELPA

Fiscal Year 2023-24

Certification 5: Local Educational Agency

IMPORTANT: Certification 5 is required when the information being submitted to the California Department of Education (CDE) by each participating agency's superintendent (for a district and county office of education (COE) local educational agency (LEA)) or by each chief administrator (for a charter LEA) is related to Local Plan Section B: Governance and Administration, Section D: Annual Budget Plan, and/or Section E: Annual Service Plan.

LEA [Enter one LEA per certification]

Cert 5-1. Special Education Local Plan Area Governance Structure

The LEA certifies the SELPA Local Plan is the basis for the operation and administration of special education programs. The LEA will meet all applicable requirements of special education state and federal laws and regulations, and state policies and procedures. Be it further resolved, the LEA must administer the local implementation of policies, procedures, and practices in accordance with special education state and federal laws, rules, and regulations. The superintendent or chief administrator certifies the LEA is participating in a:

- ☐ Single LEA SELPA: This selection includes only one district LEA (this selection does not include a COE); or
- ☐ Multiple LEA SELPA: This selection includes one district or charter LEA together with one or more additional district or charter LEA(s), or a combination thereof (this selection does not include a COE); or
- ☒ COE Joined SELPA: A district (or charter) LEA(s) joined with a COE(s) to form a SELPA (this selection includes one or more district or charter LEA(s) **AND** one or more COEs).
- ☒ Small and Sparse or Isolated: This selection must meet requirements for, Multiple or Joined SELPAs as described above, and EC sections 56211 through 56212.

For a multiple LEA SELPA or a COE joined SELPA

I certify that joint powers agreements, or other contractual agreements have been developed and are entered into between the multiple LEA SELPA or the COE joined SELPA and entities participating in the Local Plan. These agreements address all requirements of the EC Section 56195.1(b) and (c) for the provision of (1) a governance structure and administrative supports necessary for implementation; (2) a system for determining the responsibilities of participating LEA members for educating students with disabilities; and (3) the designation of an administrative entity.

Local Plan Submission

Special Education Local Plan Area (SELPA) Local Plan Certification 5

SELPA

Fiscal Year

I certify additional written agreements have been developed and are entered into between the multiple LEA SELPA or the COE joined SELPA and all entities participating in the Local Plan pursuant to EC Section 56195.7.

All agreements are maintained by the SELPA and will be made available upon request to the CDE.

Cert 5-2. Local Educational Agency Local Plan Web Posting

The LEA superintendent (for a district or COE LEA) or chief administrator (for a charter LEA) ensures the current Local Plan, Section B: Governance and Administration, Section D: Annual Budget Plan, and Section E: Annual Service Plan, including updates or revisions to Sections B, D, E, and/or Attachments, is posted on the LEA web site, is on file at each LEA, and is available to any interested party.

Web address where the SELPA Local Plan, including all sections, is posted.

Cert 5-3. Submission Certification Requirements for LEAs

Certification 5 must be signed by the LEA superintendent (district LEAs) or chief administrator (charter LEAs).

1. All district and charter LEAs must sign a Certification 5 if the Local Plan submission is for an annual amendment (due June 30) for Sections D: Annual Budget Plan, or Section E: Annual Services Plan.
2. If the submission is an amendment to Local Plan Section D: Annual Budget Plan and/or Section E: Annual Service Plan submitted during fiscal year 2022-23, then only the newly affected LEAs are required to submit Certification 5 with the amendment(s).
3. If the submission is an amendment to Local Plan Section B: Governance and Administration, then all SELPA member LEAs must submit a newly signed Certification 5.

Authorized Signature

LEA Superintendent/Chief Administrator

Date

LEA Certification will occur pending each LEA Board Approval

Local Plan Submission

**Corning Union High School District
Job Description**

JOB TITLE: Data & Human Resources Coordinator

Supervisor: Superintendent **Dept./Family:** Confidential/Unrepresented

DEFINITION:

Under general supervision of the Superintendent, will coordinate users and vendors in the purchase, installation and support of Student Information System (SIS) software and other district resource application systems. Will work with support staff and site staff on District resource applications. Will provide technical support for site personnel, training, software updates, troubleshooting, and other PC applications as necessary. Under the direction of the Superintendent and CBO, coordinates all human resource functions of the District, executing established policy and practice in areas related to personnel management, employer/employee relations, and other HR department responsibilities.

ESSENTIAL FUNCTIONS:

- Manage and maintain daily tasks for student information systems and district resource application systems.
- Coordinate with site personnel in the use and proper procedures of student information systems and district resource application systems.
- Coordinate with the Information and Technology Department and to oversee system protocols that directly affect the operation and functions of district systems.
- Provide training for all Student Information Systems software and CalPads.
- Provide technical support to site users and district system users.
- Maintain Student Information System components district wide, such as, but not limited to: Aeries, Nutrikids, CalPads.
- Manage productivity in the area of new student information technology and provide the Information and Technology department and district with recommendations regarding the district's student information systems.
- Be accountable for integrity of district information system data.
- Responsible for the preparation of files for electronic transmission of data to various state and education agencies.
- Coordinate a comprehensive human resource program for classified and certificated employees;
- Oversees and administers the procedures relating to employee leaves of absences; collects necessary information to process requests.
- Develops implements and follows up on programs such as equal employment opportunity, inservice workshops and employee orientation. Assists with the inservice of employees as requested by the superintendent;
- Reviews current laws and assists in the development of proposed policies, forms, methods and procedures;
- Communicates with employee organizations and representatives as directed by the superintendent
- Prepares and maintains up-to-date job specifications for all positions;
- Keeps up to date on the rules and regulations pertaining to credentials, assignment/misassignments and assists in responding to procedural and

Created: 5/15/23
Approved: Pending

requirement inquiries;

ENVIRONMENT

- Office environment
- Constant interruptions
- High production environment

PHYSICAL REQUIREMENTS:

- Dexterity of hands and fingers to operate a computer keyboard and other required office machinery.
- Occasionally lift, carry, push, pull, or otherwise move objects weighing 20 to 40 pounds of force
- Sitting for extended periods of time.
- Hearing and speaking to exchange information in person and on the telephone.
- Can travel in District and/or personal motor vehicle.

REPRESENTATIVE DUTIES:

- Complete CalPads Fall and Spring data submissions.
- Develop district procedures, and system protocols to support department administration and site functions.
- Assist in the support of systems and projects as directed by Director of Student Support Services.
- Coordinate SIS New Year rollover and printing of required district reports.
- Download and import testing results and other data from CalPads, Aeries SIS system into testing services.
- Maintains a variety of technical files and records related to leaves of absences, evaluations, clearances, reasonable assurance, and other aspects of the human resources function.
- Prepares and maintains confidential files of certificated and classified personnel.
- Collects and reviews applications for qualifications and completion; implements preliminary screening procedures for job applicants; arranges applicants testing, interviews, and appointments; prepares and organizes materials for interview panel members.
- Composes a variety of correspondence related to employment, including, but not limited to test and selection results.
- Attends job fairs, meetings, trainings, and workshops to keep current with human resources policies, regulations, and requirements.
- Assists with posting ads for job vacancies on the District's website, EDJOIN (Education Job Opportunities Information Network), and ZipRecruiter.
- Assists with completing and processing files for new employee files; provides new employee with information regarding fingerprinting, TB assessment; medical clearances, District policies and procedures, and other requirements.
- Assists with credential renewals, new applications, and requirements for clearing certificated personnel for employment.
- Perform related duties as assigned.

KNOWLEDGE, ABILITIES AND SKILLS:

- Demonstrates competence in Windows operating system environment.
- Expert knowledge of Excel and data manipulation.

- Knowledge and experience with CalPads, Aeries, Escape, Nutrikids
- Possess current industry knowledge of student database system procedures.
- Possess communication skills to convey technical knowledge in a clear manner.
- Demonstrate the ability to assist in resolving various software issues that arise.
- Knowledge in the areas of training and instructional programs to improve staff knowledge and the effective use of Student Information Systems and other various software systems.
- Work within and contribute as an integral part of the Information and Technology team;
- Ability to work with different file formats for import and export.
- Communicate and work effectively with others.
- Understand written and oral instructions.
- Organize and plan an effective work schedule with users.
- Install and maintain complex database systems, and applications.
- Train others in the use and functions of database systems.
- Provide and maintain documentation of installed systems.
- Work unsupervised on complex software problems.
- Communicate and work with vendors to diagnose and eliminate software problems.
- Respects and maintains professional confidences with all district employees.
- Utilizes appropriate professional channels for communicating personal/professional concerns.
- Demonstrates effective project management and end-user management skills.
- Work and recognize the necessity for accurate and precise attention to details.
- Prepare visual aides for the Superintendent and/or Board upon request
- Develop costs and analyze data for district reports.
- Learn, interpret and apply rules and regulations relating to the operation of school districts under the State Education Code;
- Work overtime when needed or as directed by the Superintendent

QUALIFICATIONS:

- 5 years of work experience with Microsoft Windows
- 5 years of experience with student information systems and technology background.
- Associate degree and/or extensive equivalent training and experience.
- Specialized Student Information Software training.
- 5 years of work experience working in CalPads
- High School Diploma or equivalent required.

LICENSE AND CERTIFICATION REQUIREMENTS:

- Possession of a current valid Class C driver's license.

CUHSD EVALUATIONS COMPLETED IN 2022-23 SCHOOL YEAR

Classification	Evaluation Cycle	Number of Evals Due	Number of Evals Completed	
Certificated Admin	Annual	5	5	
Classified Manager	Annual	2	2	
Confidential	Annual	5	3	
Certificated	Annual for 2 yrs, then every 2-5 yrs	34	33	
Classified	2 in first six months, then annual	52	50	
Total		98	93	



12.5

Jessica Marquez <jmarquez@corninghs.org>

Fwd: Committee on Assignments

1 message

Jared Caylor <jcaylor@corninghs.org>

Fri, Jun 9, 2023 at 9:46 AM

To: Jessica Marquez <jmarquez@corninghs.org>

Jess,

You can print Jason's email as backup.

Jared Caylor
Superintendent
Corning Union High School District
643 Blackburn Ave
Corning CA 96021
(530)824-8000

----- Forwarded message -----

From: **Jason Armstrong** <jarmstrong@corninghs.org>

Date: Thu, Jun 8, 2023 at 10:16 AM

Subject: Committee on Assignments

To: Jared Caylor <jcaylor@corninghs.org>

Hi Jared,

Here are the names that should go for board approval:

Sherri Peterson-English
James Johnson-Physics
Josh Jackson-Credit Recovery
Ana Thuemler-Leadership
T. Mendonsa-Yearbook

--
Sincerely,

Jason Armstrong
Principal
Corning Union High School
530-824-8000

English Learner Master Plan

Corning Union High School District

2023-24

PURPOSE STATEMENTS & GOALS SUMMARY

The purpose of this program is for English Learners (ELs) to develop fluency in speaking, listening, reading, and writing English, to promote cross-cultural understanding, and to provide equal opportunity for academic achievement. This purpose includes academic instruction using the primary language only when necessary. Regular education classes and staff are included in the MASTER PLAN to ensure the commitment of all personnel to provide the best possible educational services for English Learner students. EL students will have equal access to the curriculum provided for all students. These students will make normal progress through the curriculum, experience success and will sustain adequate social-emotional and behavioral adjustments. The fundamental goal of the program is that EL students will successfully learn English and be in a position to graduate from CUHS with a high school diploma. Where that is not feasible due to age or other factors, we will provide language and life skills as the next best alternative.

At Corning Union High School we also want to ensure that English learners fully and meaningfully access and participate in a twenty-first century education through grade twelve that results in their attaining high levels of English proficiency, mastery of grade level standards, and opportunities to develop other proficiencies in various pursuits. The guiding documents of our program rest in the California English Learner Roadmap and the California ELD Standards.

We affirm, welcome, and respond to a diverse range of English Learner strengths, needs, and identities. We prepare graduates with the linguistic, academic, and social skills and competencies they require for college, career, and civic participation in a global society. We value diversity and bilingualism as a meaningful asset of a thriving Corning community.

Section One: Assets-Oriented and Needs-Responsive Schools

CUHS is responsive to different EL strengths, needs, and identities and supports the social-emotional health and development of English learners. Our programs value and build upon the cultural and linguistic assets students bring to their education in safe and affirming school climates. Educators value and build strong family, community, and school partnerships.

We believe:

- A. The **languages and cultures** English learners bring to their education are **assets** for their own learning and are important contributions to learning communities. These assets are valued and built upon in culturally responsive curriculum and instruction and in programs that support, wherever possible, the development of proficiency in multiple languages.
- B. Recognizing that there is no universal EL profile and that no one-size-fits-all approach works for all English learners, our programs, curriculum, and instruction must be responsive to different EL student characteristics and experiences. EL students entering school at the beginning/foundation levels of English proficiency have different needs and capacities than do students entering at intermediate or advanced levels. The needs of long-term English learners are vastly different from recently arrived students (who in turn vary in their prior formal education).
- C. The **school climate** and campus are affirming, inclusive, and safe.
- D. Our school values and builds strong **family and school partnerships**.
- E. We have developed a collaborative framework for identifying English learners with disabilities and use valid assessment practices. We have developed appropriate individualized education programs (IEPs) that support culturally and linguistically inclusive practices and provide appropriate training to teachers,

thus leveraging expertise specific to English learners. The IEP addresses academic goals that consider student language development, as called for in state and national policy recommendations.

1. PARENT NOTIFICATION: Parents of all assessed students will annually be given written notification, in the primary language, of the results of their student's English language assessment (ELPAC). They will be given the opportunity to refuse the placement of their child in a Designated English Language Development program.

2. PARENTAL INVOLVEMENT: The District supports the involvement of all parents of English Learners in the educational process of their children. Research continues to show evidence of benefits that parent involvement brings to the academic achievement of students. The DELAC Coordinator is also responsible to facilitate the **District English Learner Advisory Committee (DELAC)** at CUHSD. Composition requirements, elections, major tasks, and training must meet state requirements. The DELACs role is to review and advise on three tasks:

- a. The development of a Master Plan for English Learners which includes the school's EL needs assessment
- b. Identify ways to make parents aware of the importance of regular school attendance for learning
- c. Provide information to parents about the culture of school, the process of language learning, the resources available to them and their students, and the general operation of CUHS in this community.

3. SPECIAL NEEDS: EL students shall be provided with fair and equal access to special services such as: Special Education, Title I, Alternative Education, after-school programs, and extracurricular activities. There are a growing number of EL students who also have an IEP who may need specific programs or accommodations to make their language learning experience the most beneficial and effective. Considerations are also made for the appropriate testing to be done for any students who have both learning and language-skill deficits. We have a number of bilingual para-educators who work in our Special Education department every day to assist any students who may need both language and learning-capacity support.

Section Two: Intellectual Quality of Instruction and Meaningful Access

English learners engage in intellectually rich, developmentally appropriate learning experiences that foster high levels of English proficiency. These experiences integrate language development, literacy, and content learning as well as provide access for comprehension and participation through native language instruction and scaffolding. English learners have meaningful access to a full standards-based and relevant curriculum and the opportunity to develop proficiency in English and other languages, namely Spanish.

We believe:

- A. Language development occurs in and through subject matter learning and is **integrated** across the curriculum, including integrated ELD and designated content-based ELD (per the ELA/ELD Framework pages 891–892).
- B. Students are provided a rigorous, **intellectually rich, standards-based curriculum** with instructional scaffolding that increases comprehension and participation and develops student autonomy and mastery.
- C. Teaching and learning emphasize engagement, interaction, discourse, inquiry, and critical thinking with the same **high expectations** for English learners as for all students in each of the content areas.
- D. English learners are provided **access to the full curriculum** along with the provision of appropriate EL supports and services.
- E. Students' **home language** is understood as a means to access subject matter content, as a foundation for developing English, and, where possible, is developed to high levels of literacy and proficiency along with English.
- F. Rigorous **instructional materials** support high levels of intellectual engagement. Explicit scaffolding enables meaningful participation by English learners at different levels of English language proficiency. Integrated language development, content learning, and opportunities for bilingual/biliterate development are appropriate according to the program model.

- G. English learners are provided choices of research-based language support and development programs (including options for developing skills in multiple languages) and are enrolled in programs designed to overcome language barriers and provide access to the curriculum.

PLACEMENT OF STUDENTS

Designated ELD Program: Qualified, eligible EL students will be placed into a Designated English Language Development course. When the student's language designation is "EL" on the Initial ELPAC score, he/she is recommended to be placed into a Designated ELD classroom for the amount of time necessary until student progress demonstrates movement to a higher-level course, placement into a mainstream English course, and/or reclassification occurs. CUHS currently has three levels of designated English language development (ELD): Level 1 Emerging, Level 2 Expanding, and Level 3 Bridging. Students who are placed into the emerging level course will be provided two periods of direct, designated language instruction and practice. The students who are placed into the expanding and bridging level ELD courses are provided one period of direct, designated instruction, but are also given a mainstream English course in English 1, English 2, English 3, or English 4 Non-Fiction/English 4 in order to accelerate English language instruction and learning for those making such transitions.

Integrated ELD Instruction: In addition to the designated courses targeting specific ELD levels, students in the emerging or possibly the lower expanding level of designated ELD will also be provided with a bilingual paraeducator where feasible to help with content and language development through target-language and first-language assistance. EL students will be intentionally distributed into various content-areas of math, science, social science and appropriate elective courses. The bilingual para-educators are expected to promote English language learning through limited direct translation of teacher talk or material provided. Content teachers and bilingual para-educators will work together collaboratively to provide the most effective instruction that prioritizes language learning through the use of the course content. All Expanding and Bridging level ELD students will not be provided bilingual para-educators in content courses, but will be directly supported by their content-area teachers with some additional support through their expanding or bridging level instructors in ELD. This approach, therefore, effectively allows for academic content subjects to serve as the building blocks for genuine content academic language learning.

English Learner Mainstream Instruction: The teachers in the English Department are committed to supporting any ELD Expanding or Bridging students. They will also provide support to any EL students who have not yet been formally reclassified. These long-term English learners (LTELs) will also be supported and challenged by the mainstream ELA teachers to help move them to greater English proficiency, such that they will score a 4 on the ELPAC and accomplish the other requirements for reclassification. The counselors will also be responsible to monitor their respective reclassified students following re-designation. A specific bilingual, ELD counselor will monitor all Emerging, Expanding and Bridging level students until they progress out of the "Bridging" level at which time they will be monitored by the counselor to whom their names correspond.

Section Three: System Conditions That Support Effectiveness

Each level of the school system provides resources and tiered support to ensure strong programs and build the capacity of teachers and staff to leverage the strengths and meet the needs of English learners. CUHS has many teachers and support staff who are all bilingual.

We believe:

- A. **Leaders** establish clear goals and commitments to English learners by providing access, growth toward English proficiency, and academic engagement and achievement. Leaders maintain a systemic focus on continuous improvement and progress toward these goals —over and above compliance identified in the EL Master Plan and District English Learner Advisory Committee (DELAC) regulations.
- B. The school system invests **adequate resources** to support the conditions required to address EL needs.
- C. A **system of culturally and linguistically valid and reliable assessment** supports instruction, continuous improvement, and accountability for attainment of English proficiency, biliteracy, and academic achievement.

- D. **Capacity building** occurs at all levels of the system, including **leadership development** to understand and address the needs of English learners. **Professional learning** and **collaboration time** are afforded to teachers. The system makes robust efforts to address the teaching shortage and build a **recruitment and development pipeline** of educators skilled in addressing the needs of English learners, including bilingual teachers.

1. INITIAL IDENTIFICATION: Registration in the Corning Union High School District will include the completion of the state mandated Home Language Survey. If the answer to any of the first three questions on the Home Language Survey is a language other than English, the student will be referred for English language assessment (initial ELPAC) within 30 days of enrollment. (E.C. 62002)

2. ASSESSMENT OF STUDENTS: Students with a language other than English as indicated on the Home Language Survey in grades 9-12 will be tested by a designated staff member who administers the initial English Language Proficiency Assessments for California (ELPAC) and consults with the EL Coordinator, the ELD Counselor and the ELD instructors for best placement. Based on test results, parent conversations, and staff consultations, students will receive a language designation for placement, instruction, and further assessment.

An ELD student folder shall be maintained for each EL student by the counseling department. This EL folder shall be established as soon as initial testing is completed. The purpose of the folder is to assist the teacher, parent, school and district administrators with program placement and development, student monitoring, and reclassification. The following items will be placed in the EL folder:

- A copy of the Home Language Survey
- A copy of testing results from all initial and annual summative assessments (ELPAC, etc.)
- Copies of parent notification letters
- Other pertinent information related to the student's background, experiences, language progress up to the point of reclassification, along with the completed reclassification form & verification data (form created)

3. PROGRESS EVALUATION: The progress of English Learners will be measured by means of the following assessment instruments when appropriate:

- Grades 9-12: Initial and Summative ELPAC results
- The Mainstream English Language Reading Assessment scores (Star Renaissance grade-level or raw score)
- A writing sample in the ELD or mainstream English course scored against the English department rubric
- Other Academic Performance indicators such as student grades, GPAs, internal course assessments, and advancement to higher level designated courses, etc. will be used to further evaluate the progress of EL students. The administrative team will also review these results in consultation with members of the EL team.

4. APPROACHES & INSTRUCTIONAL DELIVERY MODELS for ELD Grades 9-12: Schools implement an instructional approach in accordance with legal requirements. School sites choose one or more approaches which best meet the needs of the student population as defined below. A variety of effective language acquisition strategies and scaffolding are used in all classrooms across the campus. Our teachers at the Emerging and Expanding levels of instruction are creating materials, activities, assignments and assessments from multiple sources using effective language-acquisition strategies and approaches to build ELD student language and literacy skills. Our teachers identify meaningful, effective, appropriate types of text that expose our students to a variety of topics and ideas that are interesting to students and facilitate motivation in language learning. The Emerging ELD curriculum is deeply anchored in teacher-created materials and activities while integrating the "Get Ready" curriculum by Vista publishers. Of course, our teacher-created materials and instruction for all three levels is grounded in the California English Learner Roadmap and the California ELD Standards. All three levels heavily promote student talk to lay the groundwork for more in-depth reading and writing in English. Schools generally employ a variety of models in serving the needs of the EL population. Three main models are identified below:

A. REGULAR MAINSTREAM CLASSROOM MODEL: Any current or former ELD students participating in a regular, mainstream classroom program receive common-core, literacy-based teaching techniques that are beneficial not only to former ELL students, but also to all students. These various CCSS strategies are intended to provide equal access to the core curriculum and to be supportive of additional integrated language development inside the various content-area courses. A variety of mainstream teachers receive training in effective language-development

strategies to be used through their content materials, activities, assignments and assessments. In this model, mainstream teachers are charged with the task of helping build language skills on a daily basis and no other separate, designated time is allotted to student learning of the English language. Activities and assignments that promote cross-cultural understanding in addition to language learning are provided.

B. INTEGRATED CONTENT AREA CLASSROOM MODEL (9-12 Core Content Classes): An integrated content class consists of mainstream students and randomly distributed ELD students who are acquiring English proficiency and need the support to access the core curriculum and prevent academic failure. ELD students are provided with equal access to the core curriculum through the integrated instruction of the content-area classroom teachers and/or through the academic and language support of bilingual para-educators strategically placed to assist emerging and low-expanding level students with exposure to English and the fundamental content of the course. The content area class curriculum is made accessible through different teacher instructional strategies and practices employing effective universal instruction. Many schools do not use bilingual para-educators to assist content teachers. Others provide bilingual para-educators in content-area classrooms to assist teachers with content and language learning. Content teachers along with para-educators receive additional training and practice in providing language support to EL students within their respective content courses such as science, social science, math and various other elective courses.

C. DESIGNATED ELD MODEL (9-12 English Language Specific at Appropriate Levels): Specialized ELD programs focus on developing speaking, listening, reading, writing and language skills for EL students who are in the beginning stages of English Language acquisition based on their respective placement into an Emerging, Expanding, or Bridging level ELD course. Bilingual paraprofessionals are also made available when possible to support the second-language acquisition process inside the designated classroom, especially for the emerging ELD students.

Corning Union High School employs both a designated and an integrated content model in our regular master schedule of courses. We offer three levels of designated instruction and our core curriculum content-area teachers blend language-building activities and assignments into the process of students learning content on a regular basis. All of our other elective course teachers integrate literacy and language-building activities and assignments into their curriculum and instruction. CUHS is most committed to the Designated ELD Model with elements of the Integrated Content-area Classroom Model to supplement what happens in the designated classroom. More collaboration between the designated and integrated teachers is a constant, ongoing work in progress which is necessary to facilitate and make meaningful and effective the efforts of both types of teachers working with the same ELD students.

Additional Instructional Support

Grades 9-12 ELs who are not meeting content standards are provided additional academic support in order to improve academic achievement. This support is provided in the appropriate language according to program placement. We believe that all ELD students should be taking a Spanish course for Spanish-speakers in order to support a more rapid transition and transference of language skills into English. Additional tutoring for academic success is available not only through regular content-area classrooms and bilingual para-educators, but also through the Academic Support Time (AST) program and the after-school STARS program through the use of bilingual tutors. Targeting the students who are no longer in a designated ELD class, but have not been reclassified because they have not met all of the criteria for re-designation, are also a significant concern for our school (LTEs). Our English teachers, many of our integrated content teachers, our EL coordinator and coach, our counselors, and our admin team are committed to building schoolwide efforts to structure an effective EL program that meets the needs of our second language learners.

5. STAFFING AND PROFESSIONAL GROWTH: State and Federal laws require that all teaching personnel assigned to provide instruction to ELD students be qualified to provide the appropriate instructional services using CLAD credential training, bilingual skills, and other ELD language-acquisition approaches. The CUHS staff participates in a variety of EL professional learning through our own expert staff as well as through such resources as EL Rise, CABE, MCAP, Seidlitz Education, & other TCDE offerings, etc.

A. STAFFING:

1. ELD and content-area classes will be taught by **teachers** who possess a bilingual credential, a CLAD certificate, or have been trained in accordance with SB1969 or SB 395. California-credentialed teachers now receive their EL certifications embedded within the courses they take to become credentialed. Our designated ELD teachers are certified in language acquisition.
2. **Bilingual Para-Educators** support the content-area classrooms with first-language and target-language assistance to not only learn content, but also to build literacy and language skills through the content being learned.
3. The three **counselors** take responsibility for the EL students according to their last names. Each counselor targets and follows up on all ELL students to ensure they are staying on track and meeting the expectations to learn language and content and ultimately earn their diplomas. One **bilingual counselor** focuses on all of the Emerging ELD students as part of her caseload.
4. The **EL Coordinator & Coach** not only teaches three ELD courses, but also engages with teachers on campus to develop their skills in working with ELL students in their classes. This person is directly involved in monitoring and following up with all aspects of the EL program in cooperation with the **associate principal** who has oversight of the EL Program.

B. TRAINING:

The State requires teachers of ELD students to meet specific credential requirements. These include skills in language acquisition methodology, knowledge of the culture of the students that they teach, and strategies for making content accessible to all levels of ELL students. Teachers now entering the profession from California colleges and universities receive the appropriate EL training which is embedded in the credentials they earn and expects teachers to integrate language development into their curriculum and instruction. Additional training for current teachers is available through our own staff, through various county office or subject-specific professional development opportunities, as well as through a local ELD consultant who advises us on an as-needed basis. All teachers are provided with on-going training opportunities that include, but are not limited to, the following:

- Strategies to assist students in the development of reading, writing, listening, speaking and language growth
- CABE Conferences & Workshops along with Cross-cultural understanding PD
- English language development teaching methodologies (ELD)
- Sheltered instruction using strategically designed lessons
- Bilingual cross-cultural teaching methodology
- Workshop sessions with EL teachers on site
- Knowledge-building of the State ELD Standards & the EL Roadmap
- Integration of AVID strategies and consistent classroom practices that positively support English learners

Section Four: Alignment and Articulation Within and Across Systems

English learners experience a coherent, articulated, and aligned set of practices and pathways across grade levels and educational segments. We support students through reclassification, graduation, higher education, and career opportunities. These pathways foster the skills, language(s), literacy, and knowledge students need for college- and career-readiness and participation in a global, diverse, and multilingual, twenty-first century world.

We believe:

- A. EL educational approaches and programs are designed for continuity, **alignment, and articulation** across grade levels and system segments.
- B. Schools plan schedules and resources to **provide extra time** in school (as needed) and build partnerships with after-school and other entities to provide additional support for English learners, to accommodate the extra challenges they face in learning English and accessing/mastering all academic subject matter.
- C. EL educational approaches and programs are designed to be **coherent** across schools within districts, across initiatives, and across the state.

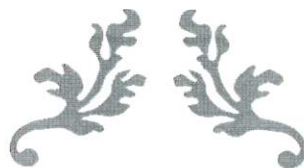
1. Assisting Students in Recovering Academic Deficits: State and Federal regulations require that an intervention plan be implemented to assist English Learners while they are acquiring English. The District-developed intervention plan must be implemented to assist English Learners to recover academic

deficits incurred while learning English. Schools must utilize a variety of extended learning opportunities to provide additional support. At CUHS, the extended learning opportunities will include one or more of the following: before school/after school programs, extended day activities, summer school, and night school using strategies that facilitate student acquisition of the necessary credits required for graduation. CUHS will ensure that all EL students have access to the programs and services needed to earn a high school diploma while learning English. We have counselors dedicated to direct responsibility for all EL students at CUHS. We have a staff member who serves as the EL Coordinator & Coach to help direct the programs and services provided to EL students. Additionally, we have a staff member who plans and implements the DELAC meetings for parents with the help of student and parent volunteers.

2. Reclassification: Students will be considered for reclassification when they are achieving at or above the state and local recommended guidelines for reclassification. CUHS has established a set of reclassification criteria to meet the goals of our EL Program and overall instructional expectations. Teacher and administrator recommendations and parent consultation and notification are necessary for reclassification to be conducted with English Learners. Reclassified students will be monitored to ensure that they are making adequate academic progress throughout their entire high school career once reclassified. These potential students will be considered Redesignated Fluent English Proficient (RFEP) once the initial criteria is met to trigger the process by meeting the first criterion below. Then, the STAR reading test and the English writing rubric are administered at various intervals throughout the school year to all those students who scored a 4 on the ELPAC. The EL Coordinator/Coach works with all English teachers to accomplish this process. Potential reclassified students will be given multiple opportunities to meet the requirements in a given academic year.

- **English Language Proficiency Levels:** Overall proficiency level total of 4 on the summative English Language Proficiency Assessment for California (ELPAC). The scores for the areas of listening, speaking, reading, and writing are recorded and provide a profile of each student, but the total overall ELPAC result is what matters for reclassification. There is one administration per year.
- **Basic Skills Proficiency Levels (grades 9-12)** A minimum grade-level score of 5.0 on the Renaissance Learning STAR Reading Test. Several administrations may be necessary.
- **English Teacher Evaluation** based on students' writing skill level against the English Department rubric (4 pts. minimum on 8-pt. writing rubric; 6/12 or 8/16). Several administrations may be necessary.
- **Parent/Guardian Consultation & Notification** (conversations among the EL Team and the English teachers of the students).

3. Reclassification Team: The EL Reclassification Team will consist of the EL Coordinator, the counselors, a designated site administrator, and the English teachers. The EL Coordinator will review EL students' progress and recommend reclassification or other necessary options as required to maintain or improve the students' academic progress. The reclassification team facilitated by the EL Coordinator will: 1) Monitor a follow-up plan for each reclassified student; 2) Review each reclassified student's progress using the six-week grade reports as needed; & 3) Document and make recommendations for support, intervention or class/grade placement as needed.



CORNING UNION HIGH SCHOOL DISTRICT

LOCAL SCHOOL HEALTH & WELLNESS POLICY



JUNE 21, 2023
643 BLACKBURN AVENUE
Corning, California

Introduction to the Corning Union High School District Local School Health & Wellness Policy

The Corning Union High School District (CUHSD) is committed to providing school environments that promote and protect students' health, well-being, and ability to learn by supporting healthy eating habits and physical activity. Therefore, it is the intent of the CUHSD that:

1. The District will engage its students, parents, teachers, nutrition service professionals, school health professionals, the Board of Education, school administrators, physical education teachers and other interested community members in developing, implementing, monitoring, and reviewing District-wide nutrition, health, wellness and physical activity policies and school site practices.
2. All students' grades 9-12 will have opportunities, support, and encouragement to be physically active on a regular basis through its physical education, athletics and after-school recreational programs.
3. Foods and beverages sold or served at CUHSD schools starting at midnight and up to one half hour after the school day will meet the state and federal nutrition regulations that pertain to Food Services.
4. Qualified nutrition professionals will provide students with access to a variety of affordable, nutritious, and appealing foods that meet the health and nutrition needs of students; will accommodate the religious, ethnic, and cultural diversity of the student body in meal planning; and will provide a clean, safe, and pleasant setting in which to enjoy the meals, including adequate time and seating for all students to eat.
5. To the maximum extent possible, the two schools in our District will participate in available federal USDA and State of California school meal programs.
6. The schools' nutrition education and physical education programs shall be consistent with the expectations established in the state's curriculum frameworks and content standards and, as appropriate, shall be integrated into other applicable academic subjects.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, gender, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Under the Healthy Hunger-Free Kids Act (HHFKA) of 2010, the federal government reauthorized child nutrition programs in school districts nationwide and included a section that specifically addresses Local School Wellness Policies. The objectives of the HHFKA include enhancing existing Local School Wellness Policy requirements, strengthening implementation and assessment of the policies, and expanding public input in both Wellness Policy development and reporting.

The overarching goal of the Health and Wellness Committee at the Corning Union High School District is to promote healthy eating and activity practices and to convey positive, consistent messages to all District students and staff in accordance with current law. We want to support our students and enable them to achieve more by learning healthy behaviors that will benefit them for the rest of their lives.

The following groups will constitute the respective sub-committees who will bring information and recommendations to the larger health and wellness committee: Physical Education Department; Food Service Staff; Health & Nutrition teachers; School Psychologist; School Health Aide Staff; students from grades 9-12, and an administrator.

From 2018 through the Spring of 2022 school years, the committee met a couple of times each year except during the COVID 19 pandemic period. Our committee sustained the policy established in 2018. It was revisited in the spring of 2023 and then taken to the local school board for approval on June 15, 2023. It will again be revisited in the 2023-24 school year and a staff-wide survey and student survey will be conducted.

CUHSD Health & Wellness Policy

CUHSD believes that all students should be educated in learning environments that are safe, drug-free, and conducive to learning. According to the Centers for Disease Control and Prevention, establishing healthy behaviors during childhood and early adolescence is easier than changing unhealthy behaviors during adulthood. CUHSD believes schools play a critical role in promoting personal health and wellness by helping students establish lifelong, healthy behaviors while in school. Improving student health, wellness and safety increases students' capacity to learn, reduces absenteeism, and improves physical fitness and mental alertness.

School Health, Safety and Environment

CUHSD will continue to provide and promote a safe environment during the school day and during all school related functions.

1. Physical Environment, Health & Safety

- a. Students will be taught campus safety rules and infractions will be referred to the appropriate school employee promptly.
- b. School sites will monitor equipment/grounds and refer potential hazards for repair promptly.
- c. Staff will be informed of and follow safety regulations.
- d. School sites will promote a drug- and substance-free environment and will encourage making healthy choices at school and at home.
- e. School sites will enforce a reasonable "anti-bullying" policy and encourage social tolerance and respect for all.

2. Social & Emotional Health

- a. School sites will have a protocol in place for detection and referral of students who show a potential for harm to self or others.
- b. In order to ensure that students have access to comprehensive health services and mental health services, the District will provide access or referrals to health services and mental health services at the nearest locations to the school sites and/or may provide referrals to our own district and community resources.

3. Health Services: The Health Services program at CUHSD is a critical means to improving both educational performance and the well-being of the students.

- a. Health Services staff shall be fully supportive of the Health and Wellness Policy regulations and promotion of health and wellness activities.
- b. Health Services will promote attendance through communicable disease education, encouraging healthy habits and injury prevention.
- c. Health Services will provide local community resources for health care, health insurance, and health education, including low- and no-cost resources to students, their families, and staff.
- d. District personnel will provide information on nutrition, respiratory management, disease prevention and detection, tobacco cessation, emotional wellness, and other health and wellness opportunities to students and staff, as requested.
- e. The District Nurse will provide basic screenings of vision, dental and hearing along with others as needed.
- f. The District Nurse may also participate in local community health information outreach activities.

4. Health Education: CUHSD will continue to encourage health education to 9-12 grade students designed to motivate and help students maintain and improve their health, prevent disease and avoid health-related risk behaviors.

- a. CUHSD staff will strive to use a sequential health education curriculum that is consistent with state standards for health education through our nutrition and health courses, the CCR Health class, PE classes and Foods & Nutrition courses, and Culinary Arts.
- b. CUHSD may explore resources and grants for training and materials for health curriculum.
- c. CUHSD schools will be encouraged to provide educational events to support and teach healthy choices.
- d. CUHSD will continue to offer CPR courses to students several times per year through the STARS program as well as in the Child Development and Construction Tech 3 courses.

Nutrition & Food Service

1. CUHSD Food Services employs well-prepared staff that efficiently serve appealing choices of compliant, nutritious foods at breakfast, lunch time, and in the after-school program.

- a. The district will provide professional development for the Food Services staff on the Health and Wellness Policy as needed.
- b. All foods and beverages available on the school campus through Food Service will promote optimal health and will meet state and federal guidelines. Provisions will be made for admin-approved practices permitted for some short-term special events.
- c. All students shall have access to free, safe, fresh drinking water during meal times.
- d. Information for nutrition promotion will be provided to parents and students via the district website, in the cafeteria, and on the menus.
- e. The cafeteria offers appealing fresh fruits, vegetables, whole grains and low-fat dairy products in portion sizes that will meet the caloric needs of the students.
- f. The Food Services staff will be regularly trained in food safety.

2. Food and Nutrition Standards

- a. Each school ensures foods and beverages sold and served on school campus to students starting at midnight and up to one-half hour after the school day will comply with the California Education Code and California Code of Regulations.
- b. Each school will encourage fundraising efforts that support healthy eating by selling non-food items or foods that are low in fat, sodium and added sugars. Fundraising efforts using food items will be limited and done only by special permission from the site administration.
- c. Documentation of nutrition information for foods sold outside the cafeteria on school campus starting at midnight and up to one half hour after the school day shall be kept on file by the district for those events.
- d. Food safety and sanitation standards must be followed at all school-related events. Any persons handling food or utensils will: (*Refer to www.foodsafetv.gov for more details.*)
 - Wash their hands properly
 - Properly hold foods at correct temperatures: cold foods at or below 40 degrees Fahrenheit and hot foods at or above 140 degrees Fahrenheit
 - Clean and sanitize utensils and work surfaces
 - Not handle food or utensils when sick
- e. To reinforce the school's nutrition standards, each school prohibits the marketing and advertising of noncompliant foods and beverages through signage, vending machine fronts, logos, scoreboards, school supplies, advertisements in school publications, coupon or incentive programs, free giveaways, or other means.
- f. Schools will encourage non-food rewards for recognition of classroom success and achievement.
- g. Classroom celebrations involving food are limited to no more than four celebrations per year per classroom in grades 9-12. Foods and beverages provided for these classroom celebrations will attempt to meet state and federal regulations that pertain to Food Services expectations.
- h. Homemade foods will not be allowed for students during the school day except for limited special occasions with the knowledge and permission of the administration. This does not apply to students' lunches and snacks brought from home or ordered from off-campus services for personal consumption.

3. Nutrition Education

- a. The school's nutrition education program shall be consistent with the expectations established in the state's curriculum frameworks and content standards, and shall be designed to build the skills and knowledge that all students need to maintain a healthy lifestyle.
- b. Nutrition education shall be provided as part of a health education program in grades 9-12 and, as appropriate, shall be integrated into other academic subjects in the regular educational program. Nutrition education may also be offered through before- and after-school programs as well. Our current master schedule includes courses in Freshmen Health, Health Science, Nutritional Science, Foods & Nutrition, Culinary Arts & PE classes in which nutrition education is a critical element of the curriculum.

Physical Education & Physical Activity

The primary goals for a school's physical activity and physical education components are to provide opportunities for every student to develop the concepts, knowledge and skills for age-appropriate physical activity; maintain physical fitness; regularly participate in physical activity; and understand the short- and long-term benefits of a physically active and healthy lifestyle.

1. Physical Education CAPHERD Standards: The CUHSD PE curriculum follows the California State Physical Education 9-12 CAPHERD Standards.

- a. Students in high school will participate in moderate to vigorous physical activity through PE or interscholastic activities per Education Code.
- b. Students in grades 9-12 shall be provided with the opportunity to participate in intramural or interscholastic activities.
- c. Physical Fitness Tests will be administered in ninth grade. Students will be encouraged to maintain age and grade level physical fitness levels. Parents are notified of student results.

2. PE and Physical Activity Goals: Schools will provide all students grades 9-12 with the opportunity, support, and encouragement to be physically active on a regular basis through PE instruction and physical activity programs.

- a. A comprehensive physical activity program encompasses a variety of opportunities for students to maximize physical activity, including but not limited to: PE classes of Core, Combo, Lifetime Fitness, Net Games, Strength & Conditioning, Intro. & Advance Dance, and Drill Team. Other special programs contribute as well, ie. track meet events, Relay for Life, Walk and Jog-a-thons, marines on campus, etc.), athletic programs and intramural or interscholastic activities.
- b. PE is delivered by well-prepared and well-supported staff who promote a 4-year PE requirement with opportunity to get PE waived for other overriding purposes.
- c. Current and scientifically accurate physical activity content is integrated into before- and after-school programs and classroom instruction.
- d. Professional preparation and/or ongoing professional development is provided for District teachers related to physical education and physical activity.
- e. Physical activity programs are carried out in *safe* environments that reflect respect for body-size differences and varying skill levels.
- f. PE/physical activity is not to be used for disciplinary purposes. Alternative disciplinary *measures* are encouraged in lieu of withholding physical education or physical activity.
- g. Schools will encourage family and community members to support programs outside of the school that promote a healthy and active lifestyle. Signage will be posted and information made available through the school's website regarding a variety of physical activity opportunities. The stadium/track is open to community usage that promotes walking and running.
- h. The Board also encourages CUHSD administration, teachers, and staff to model healthy physical activities for the students of the district.

Social, Emotional & Mental Health Services at CUHSD

1. HOPE Center Counseling with full-time Marriage & Family Therapists on site & a full-time school psychologist.
2. A Behavior Intervention Program (BIP) called the "Wellnest" is designed specifically for emotionally disturbed or students with high ACES incidences.
3. Cooperation with Corning PD who runs a local Restorative Justice program through their office.
4. The offering of I-Lab courses on campus for social-emotional needs students to complete courses online in lieu of traditional course work in the regular classroom setting.
5. The provision of Intensive Behavior Interventionists (IBIs) on campus who are specially trained to de-escalate potentially volatile situations.
6. A Counseling Department that either deals with or refers students who come in with specific social-emotional needs.
7. Other outside counseling services are also provided on site through Victor Services, ERMS clinicians, and the county foster-care system.

Family, Staff and Community Involvement

The Superintendent or designee shall implement strategies for promoting staff wellness and for involving parents or guardians and the community in reinforcing students' understanding and appreciation of the importance of a healthy lifestyle.

1. Staff shall model healthy behaviors.
2. The community & students' families are encouraged to promote a healthy lifestyle for students. Community-based partnerships also help promote these behaviors through health promotion materials & community activities.

Implementation, Evaluation and Monitoring of the Health & Wellness Policy

The Superintendent shall designate one person within the District who is charged with operational responsibility to ensure that each school site complies with this policy. Annual awareness of this policy will be provided by the Superintendent or designee. Schools are to utilize this policy to develop their own internal procedures to ensure compliance with the CUHSD Health & Wellness Policy. Each school campus is expected to follow the policy and the administration may increase restrictions beyond the minimum requirements as needed if it is in the best interest of students. The Superintendent or designee shall assess the implementation and effectiveness of this policy every year. The evaluations shall include:

- The extent to which the District complies with this policy.
- A description of the progress made in attaining the goals of the CUHSD Health & Wellness Policy.

The Superintendent or designee shall establish indicators that will be used to measure the implementation and effectiveness of the District activities related to student health and wellness. Any curriculum used for instruction shall be approved by the administration. This curriculum must be sequential, developmentally appropriate, medically accurate, and science-based or research-validated. The District's Health & Wellness Policy Committee will commit at least one meeting each year for the express purpose of evaluating the policy to fit the goals and needs of the District. The evaluation process shall assess whether the issues identified in the policy are making a difference for students.

The Superintendent or designee shall inform and update the public, including parents/guardians, students, and others in the community, about the content and implementation of this policy and the evaluation results. In addition, the evaluation results shall be submitted to the Board every year for the purposes of assessing the policy and practices, recognizing accomplishments, and making policy adjustments as needed to focus District resources and efforts on actions that are most likely to make a positive impact on student health and achievement.

Appendix A: Health & Wellness Policy Committee (2022-23) Corning Union HS

Charlie Troughton Associate Principal	Stacie MaGee Food Service Coordinator	Corine Maday Health Teacher
Selena Pinheiro (14875) 11 th Grade Student	Tapanga Guy (15340) 10 th Grade Student	Rylee Henry 9 th Grade Student
Alfredo Ramirez (15263) 10 th Grade Student	Gianni Rodriguez (15777) 9 th Grade Student	Ella Fredrickson (15747) 9 th Grade Student
Isaac Gutierrez (14327) 11 th Grade Student	Teresa Moyer School Psychologist CUHSD	Diana Davisson CBO/Food Service Oversight CUHSD
Natalie Hicks P.E. Teacher/Dept. Head	Alisha Savage Health & Dance Teacher	Minerva Martinez Health Aide

Appendix B:

California Department of Education Local School Wellness Policy Requirements

The Child Nutrition and WIC Reauthorization Act of 2004 mandated that all local educational agencies participating in a federal meal reimbursement program establish a Local School Wellness Policy.

On December 13, 2010, President Obama signed the Health, Hunger-Free Kids Act of 2010 (HHFKA) reauthorizing the Child Nutrition Programs. Section 204 added Section 9A to the Richard B. Russell National School Lunch Act (Title 42, U.S. Code 1758b), Local School Wellness Policy Implementation. The provisions enhanced the previous Local School Wellness Policy requirements, strengthening requirements for ongoing implementation, assessment, and public reporting of wellness policies and expanding the team of collaborators participating in the Wellness Policy development to include more members from the community. The HHFKA now requires that the local Wellness Policy, at a minimum, include:

- Goals for nutrition promotion and education, physical activity, and other school-based activities that promote student wellness.
- Nutrition guidelines for all foods and beverages available on school campus during the school day.
- Requirements that Stakeholders be provided opportunities to participate in the development, implementation, and periodic review and update of the Health & Wellness Policy.
- A plan for periodically measuring effectiveness and making the assessment available to the public.
- Public notification informing and updating parents, students, and others in the community periodically about the content and implementation of the local school Health & Wellness Policy.
- Local designation must include one or more local education agency officials or school officials to ensure that each school complies with local school wellness policies.

Adapted from <http://www.cde.ca.gov/ls/nu/he/wellness.asp>

Appendix C:

Annual Evaluation Form for the Health & Wellness Practices Of the Corning Union High School District

Person Completing Form: _____ **Position/Title:** _____ **Date:** _____

The purpose of this evaluation is to determine if the District or a specific school site is meeting the health and wellness goals set forth in the adopted health and wellness policy and to identify particular areas of strength and weakness in the CUHSD protocols and practices. A cross-section of school and community representatives in the district may complete this form by May 1st of each year in order to inform our practices. The evaluation of the health & wellness of CUHSD will be accomplished in part using this tool with the number scale as follows:

5 = Completely; 4 = Substantially 3 = Developing 2 = Minimally 1 = Unacceptably DK = Don't Know

1. The school promotes a healthy lifestyle to staff, students and parents. _____
2. The programs and/or activities provided by the school set the school at or above the standards of the CUHSD Health & Wellness policy. _____
3. The school site is monitored for potential hazards. _____
4. Students are taught campus safety rules. _____
5. An "anti-bullying" policy is enforced. _____
6. Healthy habits and injury prevention for staff and students are promoted at the school site. _____

7. A drug- and substance-free environment is promoted.
8. The school encourages events that promote and support a healthy lifestyle.
9. It is evident that the Health & Wellness Committee's overarching goal is to promote healthy eating and activity practices that are a positive, consistent message to all students regarding personal health.
10. The food service staff is well-prepared and efficiently serves meals to students.
11. Fresh, safe, free drinking water is available to all students on campus.
12. The school ensures foods and beverages sold and served on school campus to students up until one half hour after the school day will comply with California Education Code, the California Code of Regulations, and meet the food safety and sanitation standards for all school-related events.
13. Marketing and advertising of noncompliant foods and beverages is not permitted on school campus.
14. Non-food rewards are encouraged for student achievement.
15. Classroom celebrations involving food are limited to no more than four celebrations per year per classroom.
16. Nutrition education is part of a sequential health education program and is integrated where appropriate on campus.
17. The school provides all students with the opportunity to be physically active on a regular basis through physical education instruction and physical activity programs in the PE department's courses.
18. Physical education/activity is not used for disciplinary purposes.
19. Physical education is facilitated by well-prepared and well-supported staff for the physical good of students.
20. The school community, parents, teachers and staff encourage a healthy lifestyle for students.
21. Teachers and staff model healthy behaviors for students.
22. The District nurse & health aide review and support the CUHSD Health & Wellness Policy and the policies and protocols related to health services and health services staff.
23. The District nurse and health aide act on referrals of students who require information or assistance with nutrition, respiratory management, disease prevention/detection, tobacco cessation, and emotional wellness.
24. The District nurse provides non-mandated screenings for students as indicated, notifying parents/guardians of failed screenings and follow up on referrals as well as voluntary health screenings for staff.
25. The Health & Wellness Policy sufficiently informs the school community of the basic provisions for healthy food and physical activity that lead to good health among our students and staff.

Health & Wellness Document Summary

This document was created initially in comparison to the Torrance Unified School District model for health and wellness policies. We have sustained this initial creation from 2018 and revised it several times following re-assessments of our schoolwide practices related to the various categories of health and wellness. We have established many positive practices on our campus and in our district that promote a healthy lifestyle for students and staff. Generally, we are in a strong, healthy position with regard to our safety and environment with many different physical plant upgrades (filtered water access) and an active threat assessment team in place along with a full-time school resource officer on campus. Our food service program and school classes both advocate for healthy food choices in daily life on and off campus. Our physical education program is among the best in the state starting with a four-year PE requirement and daily implementing effective physical activities that students engage in for their own bodily benefit. We also have many social and emotional services in place to meet the needs of students who carry social, emotional or mental challenges. The progress made in reaching the goals of our wellness policy is comprehensive. The extent of compliance in all areas is evident. This document is available on our school website.

CORNING UNION HIGH SCHOOL DISTRICT
Confidential/Classified Management Schedule
2023/24

RANGE	1	2	3	4	5	6	7	8,9,10	11,12,13	14,15,16	17,18,19	20	
A	230 DAYS	\$ 41,684	\$ 43,768	\$ 45,957	\$ 48,254	\$ 50,667	\$ 53,200	\$ 55,860	\$ 58,653	\$ 61,586	\$ 64,665	\$ 67,899	\$ 71,294
	PAYROLL TECHNICIAN & AP TECHNICIAN (FULL YEAR)	\$ 44,045	\$ 46,247	\$ 48,560	\$ 50,987	\$ 53,537	\$ 56,214	\$ 59,024	\$ 61,976	\$ 65,074	\$ 68,328	\$ 71,745	\$ 75,332
B	SUPERINTENDENT'S SECRETARY / PERSONNEL TECHNICIAN	\$ 52,162	\$ 54,770	\$ 57,508	\$ 60,384	\$ 63,403	\$ 66,573	\$ 69,902	\$ 73,397	\$ 77,067	\$ 80,920	\$ 84,966	\$ 89,214
C	FOOD SERVICE SUPERVISOR	\$ 44,045	\$ 46,247	\$ 48,560	\$ 50,987	\$ 53,537	\$ 56,214	\$ 59,024	\$ 61,976	\$ 65,074	\$ 68,328	\$ 71,745	\$ 75,332
D	DIRECTOR OF MOT	\$ 92,713	\$ 97,349	\$ 102,216	\$ 107,327	\$ 112,693	\$ 118,328	\$ 124,244	\$ 130,456	\$ 136,979	\$ 143,828	\$ 151,019	\$ 158,571
F	DIRECTOR OF TECHNOLOGY	\$ 66,597	\$ 69,927	\$ 73,423	\$ 77,094	\$ 80,949	\$ 84,997	\$ 89,246	\$ 93,709	\$ 98,394	\$ 103,314	\$ 108,480	\$ 113,904
G	CHIEF BUSINESS OFFICIAL	\$ 97,593	\$ 102,472	\$ 107,596	\$ 112,976	\$ 118,625	\$ 124,556	\$ 130,784	\$ 137,323	\$ 144,189	\$ 151,399	\$ 158,968	\$ 166,917
H	DATA/HR COORDINATOR	\$73,864	\$77,557	\$81,435	\$85,507	\$89,782	\$94,271	\$98,985	\$103,934	\$109,131	\$114,588	\$120,317	\$126,332

7/1/2021 Annual District Health Insurance contribution is \$13,200 per full-time employee
Ranges A-C, and H 11.54% increase retro back to 07/01/22
Ranges D-G 9.84% increase retro back to 07/01/22
Board approved -
07/01/2023 Removed Director of Transportation and Director of Maintenance & Operations ranges and replaced with a single position Director of MOT
5/26/2023 Increased Row A 230 & H base pay by 1 day for new holiday
6/15/2023 Row H Data/HR Coordinator



Delta Bluegrass Co.
P.O. Box 307
Stockton, CA 95201
800.637.8873
C-27 #: 752734
DIR #: 1000007968

Sales Representative: Steve Abella
Phone Number: (209) 471-4933
E-Mail: sabellasportsturf@hotmail.com

Sports Turf Project Estimate

Date:	5/31/23
Company Name:	Corning Union High School
Customer Contact:	Jared Caylor
Email:	zane@zaneschreder.com
Phone Number:	530 824-8000
Project Name:	Corning High School Football Field
Project Address:	643 Blackburn Ave
City, State, Zip:	Corning, Ca. 96021
Billing Address:	Same
Billing City, State, Zip:	Corning, Ca 96021
Billing Terms:	Net 30
Prevailing Wage:	yes

Description / Scope of Work	Quantity	Rate	Total
<p>Football Field Renovation Project</p> <p>Provide all labor and equipment and materials to perform the following Renovation service. Details are as follows:</p> <p>Deep Core aeration. Frase mowing to remove heavy thatch from playing surface. Top Dressing and Grooming to level 75 tons of specified sand.</p>	90,000 Sq. Ft.	\$0.325 per Sf	\$29,250.00

TOTAL	\$29,250.00
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Specific Exclusions Include:

*	Off-Site Disposal of Cut Materials
*	Soil Amendments other than sand
*	Construction Fencing if Required.
*	Flagging or marking of existing irrigation heads or equipment
*	Irrigation Repair or Adjustment
*	Other (specify): Onsite Water management to regrow existing material
	Other (specify):

Terms of Contract:

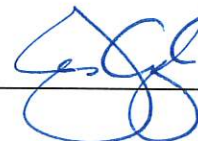
- ESTIMATE PRICE SHALL BE SUBJECT TO ADDITIONS OR DELETIONS, BASED ON CHANGES TO SQUARE FOOTAGE SHIPPED AND INSTALLED, OR CHANGES IN SCOPE OF WORK AS SET FORTH IN THIS ESTIMATE.
- UNLESS OTHERWISE STATED, DELTA BLUEGRASS COMPANY AGREES TO SUPPLY ALL MATERIALS. LABOR AND SUPERVISION TO PERFORM WORK AS DESCRIBED IN ESTIMATE DETAILS.
- ANY INCREASE OR DECREASE IN CONTRACT PRICE, CHANGE OF THE WORK OR CHANGES IN THE CONTRACT TIME MUST BE SET FORTH IN A CHANGE ORDER SIGNED BY OWNER AND CONTRACTOR.
- EITHER PARTY SHALL HAVE THE RIGHT TO CANCEL THIS CONTRACT WITHIN (3) DAYS OF SIGNING SUCH CONTRACT WITHOUT INCURRING ANY PENALTIES. CANCELLATION MUST BE IN WRITING AND DELIVERED TO THE STATED ADDRESS OF THE OTHER PARTY.
- FINANCE CHARGES MAY BE ADDED ON ALL INVOICES NOT PAID IN FULL AT 2% NET 30.
- IF PRODUCT IS ORDERED, DELIVERED, AND, FOR REASONS BEYOND OUR CONTROL, RETURNED TO US, A RESTOCKING CHARGE MAY APPLY.
- SIGNING THIS PROPOSAL ACKNOWLEDGES ACCEPTANCE OF PRICE, TERMS, & CONDITIONS. **Proposal must be signed and returned prior to commencement of work.**

Delta Bluegrass Co. Rep. Signature : Steve Abella



Date: _____

Customer Signature or PO#



Date: 6.26.23

P.O. Box 307 - Stockton California 95201 - (209) 471-4933 - sabellasportsturf@hotmail.com

ANNUAL BUDGET REPORT:

July 1, 2023 Budget Adoption

Select applicable boxes:

- X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.
- X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: Corning Union High School District Office

Date: 06/09/2023

Public Hearing:

Place: Corning High School Library

Date: 06/14/2023

Time: 4:00 PM

Adoption Date: 06/15/2023

Signed:

John Bingham
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Diana Davisson

Title: CBO

Telephone: 530-824-8002

E-mail: ddavisson@comingshs.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	X	X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?	X X X	X X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)	 X n/a	X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? • Adoption date of the LCAP or an update to the LCAP:		X 06/16/2023
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:

\$ _____

Less: Amount of total liabilities reserved in budget:

\$ _____

Estimated accrued but unfunded liabilities:

\$ _____ 0.00

X This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

NVSIG

This school district is not self-insured for workers' compensation claims.

Signed _____

Date of Meeting: JUNE 15, 2023

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on this certification, please contact:

Name: DIANA DAVISSON

Title: CHIEF BUSINESS OFFICIAL

Telephone: 530-824-8002

E-mail: DDAVISSON@CORNINGHS.ORG

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	14,927,811.00	0.00	14,927,811.00	16,342,041.00	0.00	16,342,041.00	9.5%
2) Federal Revenue		8100-8299	0.00	2,808,104.00	2,808,104.00	0.00	1,075,247.00	1,075,247.00	-58.8%
3) Other State Revenue		8300-8599	250,990.00	3,328,128.00	3,579,118.00	237,924.00	1,501,292.00	1,739,216.00	-51.4%
4) Other Local Revenue		8600-8799	475,835.00	722,805.00	1,198,640.00	415,700.00	922,871.00	1,338,571.00	11.7%
5) TOTAL, REVENUES			15,654,636.00	6,659,037.00	22,313,673.00	16,995,665.00	3,499,410.00	20,495,075.00	-8.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	6,632,373.00	771,421.00	7,403,794.00	6,963,742.00	1,058,239.00	8,021,981.00	8.3%
2) Classified Salaries		2000-2999	1,865,669.00	1,371,262.00	3,237,131.00	2,347,634.00	1,153,754.00	3,501,388.00	8.2%
3) Employee Benefits		3000-3999	3,239,466.00	1,899,434.00	5,138,900.00	3,226,908.00	1,694,300.00	4,921,208.00	-4.2%
4) Books and Supplies		4000-4999	523,513.00	507,896.00	1,031,409.00	668,362.00	486,338.00	1,154,700.00	12.0%
5) Services and Other Operating Expenditures		5000-5999	1,331,401.00	449,469.00	1,780,870.00	1,440,853.00	1,109,803.00	2,550,656.00	43.2%
6) Capital Outlay		6000-6999	218,493.00	1,708,715.00	1,927,208.00	35,000.00	223,466.00	258,466.00	-86.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	243,035.00	134,816.00	377,851.00	262,183.00	173,628.00	435,811.00	15.3%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	(142,650.00)	138,764.00	(3,886.00)	(106,438.00)	104,938.00	(1,500.00)	-61.4%
9) TOTAL, EXPENDITURES		7300-7399	13,911,500.00	6,981,777.00	20,893,277.00	14,838,244.00	6,004,466.00	20,842,710.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,743,136.00	(322,740.00)	1,420,396.00	2,157,421.00	(2,505,056.00)	(347,635.00)	-124.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(2,086,281.00)	2,086,281.00	0.00	(2,140,426.00)	2,140,426.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,156,281.00)	2,086,281.00	(70,000.00)	(2,210,426.00)	2,140,426.00	(70,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(413,145.00)	1,763,541.00	1,350,396.00	(53,005.00)	(364,630.00)	(417,635.00)	-130.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,392,783.00	677,637.00	8,070,420.00	6,979,638.00	2,441,178.00	9,420,816.00	16.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			7,392,783.00	677,637.00	8,070,420.00	6,979,638.00	2,441,178.00	9,420,816.00	16.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,392,783.00	677,637.00	8,070,420.00	6,979,638.00	2,441,178.00	9,420,816.00	16.7%
2) Ending Balance, June 30 (E + F1e)			6,979,638.00	2,441,178.00	9,420,816.00	6,926,633.00	2,076,548.00	9,003,181.00	-4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,441,178.00	2,441,178.00	0.00	2,076,548.00	2,076,548.00	-14.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,749,638.00	0.00	2,749,638.00	4,839,460.00	0.00	4,839,460.00	76.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,230,000.00	0.00	4,230,000.00	626,152.00	0.00	626,152.00	-85.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,461,021.00	0.00	1,461,021.00	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9390	0.00	0.00	0.00				
10) TOTAL ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	8,817,382.00	0.00	8,817,382.00	9,720,002.00	0.00	9,720,002.00	10.2%
Education Protection Account State Aid - Current Year		8012	3,378,741.00	0.00	3,378,741.00	3,590,800.00	0.00	3,590,800.00	6.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	18,822.00	0.00	18,822.00	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	1,070.00	0.00	1,070.00	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	3,160,592.00	0.00	3,160,592.00	3,356,396.00	0.00	3,356,396.00	6.2%
Unsecured Roll Taxes		8042	148,785.00	0.00	148,785.00	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	2,635.00	0.00	2,635.00	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	24,381.00	0.00	24,381.00	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	111.00	0.00	111.00		0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00		0.00	0.00	0.0%
Subtotal, LCFF Sources			15,552,519.00	0.00	15,552,519.00	16,667,198.00	0.00	16,667,198.00	7.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(600,000.00)		(600,000.00)	(300,000.00)		(300,000.00)	-50.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00		0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(24,708.00)	0.00	(24,708.00)	(25,157.00)	0.00	(25,157.00)	1.8%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			14,927,811.00	0.00	14,927,811.00	16,342,041.00	0.00	16,342,041.00	9.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	154,779.00	154,779.00	0.00	168,368.00	168,368.00	8.8%
Special Education Discretionary Grants		8182	0.00	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	0.00	0.0%
Donated Food Commodities		8221	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		527,293.00	527,293.00	0.00	322,544.00	322,544.00	-38.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		37,291.00	37,291.00		37,214.00	37,214.00	-0.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		47,038.00	47,038.00		34,027.00	34,027.00	-27.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		351,576.00	351,576.00		513,094.00	513,094.00	45.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,490,127.00	1,490,127.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	2,608,104.00	2,608,104.00	0.00	1,075,247.00	1,075,247.00	-58.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	211,007.00	211,007.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	68,133.00	0.00	68,133.00	71,324.00	0.00	71,324.00	4.7%
Lottery - Unrestricted and Instructional Materials		8560	181,730.00	65,995.00	247,725.00	166,600.00	65,660.00	232,260.00	-6.2%
Tax Relief Subventions									
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
Pass-Through Revenues from									
State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		158,465.00	158,465.00		179,571.00	179,571.00	13.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,127.00	2,892,661.00	2,893,788.00	0.00	1,256,061.00	1,256,061.00	-56.6%
TOTAL, OTHER STATE REVENUE			250,990.00	3,328,128.00	3,579,118.00	237,924.00	1,501,292.00	1,739,216.00	-51.4%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	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	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	282,965.00	104,657.00	387,622.00	280,700.00	113,507.00	394,207.00	1.7%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	127,870.00	147,976.00	275,846.00	70,000.00	483,732.00	563,732.00	104.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.0%
From County Offices	6500	8792		470,172.00	470,172.00		315,632.00	315,632.00	-32.9%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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			475,895.00	722,805.00	1,198,640.00	415,700.00	922,871.00	1,338,571.00	11.7%
TOTAL, REVENUES			15,654,636.00	6,659,037.00	22,313,673.00	16,995,665.00	3,499,410.00	20,495,075.00	-8.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	5,452,354.00	591,300.00	6,043,654.00	5,781,330.00	857,907.00	6,639,237.00	9.9%
Certificated Pupil Support Salaries		1200	489,695.00	30,137.00	519,832.00	479,788.00	51,932.00	531,720.00	2.3%
Certificated Supervisors' and Administrators' Salaries		1300	690,324.00	61,380.00	751,704.00	702,624.00	62,825.00	765,449.00	1.8%
Other Certificated Salaries		1900	0.00	88,604.00	88,604.00	0.00	85,575.00	85,575.00	-3.4%
TOTAL, CERTIFICATED SALARIES			6,632,373.00	771,421.00	7,403,794.00	6,963,742.00	1,058,239.00	8,021,981.00	8.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	99,425.00	756,208.00	855,633.00	63,416.00	623,470.00	686,886.00	-19.7%
Classified Support Salaries		2200	859,617.00	451,519.00	1,311,136.00	1,410,579.00	403,325.00	1,813,904.00	38.3%
Classified Supervisors' and Administrators' Salaries		2300	227,008.00	105,024.00	332,032.00	172,733.00	66,752.00	239,485.00	-27.9%
Clerical, Technical and Office Salaries		2400	580,377.00	49,233.00	609,610.00	574,384.00	44,164.00	618,548.00	1.5%
Other Classified Salaries		2900	119,442.00	9,278.00	128,720.00	126,522.00	18,043.00	142,565.00	10.8%
TOTAL, CLASSIFIED SALARIES			1,865,869.00	1,371,262.00	3,237,131.00	2,347,634.00	1,153,754.00	3,501,388.00	8.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	998,561.00	987,993.00	1,986,554.00	1,000,218.00	876,327.00	1,876,545.00	-5.5%
PERS		3201-3202	523,680.00	338,586.00	862,266.00	564,855.00	283,728.00	848,583.00	-1.6%
OASDI/Medicare/Alternative		3301-3302	234,636.00	111,287.00	345,923.00	244,148.00	99,227.00	343,375.00	-0.7%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	1,083,954.00	389,439.00	1,473,393.00	1,074,625.00	356,864.00	1,431,289.00	-2.9%
Unemployment Insurance		3501-3502	35,175.00	10,145.00	45,320.00	3,615.00	1,057.00	4,672.00	-83.7%
Workers' Compensation		3601-3602	211,561.00	61,384.00	272,945.00	218,575.00	63,797.00	282,372.00	3.5%
OPEB, Allocated		3701-3702	140,499.00	0.00	140,499.00	115,172.00	13,200.00	128,372.00	-8.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,400.00	600.00	12,000.00	5,700.00	300.00	6,000.00	-50.0%
TOTAL, EMPLOYEE BENEFITS			3,239,466.00	1,899,434.00	5,138,900.00	3,226,908.00	1,694,300.00	4,921,208.00	-4.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	53,050.00	53,050.00	0.00	42,000.00	42,000.00	-20.8%
Books and Other Reference Materials		4200	19,891.00	31,287.00	51,158.00	6,676.00	33,380.00	40,056.00	-21.7%
Materials and Supplies		4300	454,078.00	333,322.00	787,400.00	545,486.00	273,213.00	818,699.00	4.0%
Noncapitalized Equipment		4400	49,544.00	90,257.00	139,801.00	116,200.00	137,745.00	253,945.00	81.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			523,513.00	507,896.00	1,031,409.00	668,362.00	486,338.00	1,154,700.00	12.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	88,697.00	85,276.00	173,973.00	143,850.00	53,604.00	197,454.00	13.5%
Dues and Memberships		5300	23,723.00	13,550.00	37,273.00	24,170.00	15,185.00	39,355.00	5.6%
Insurance		5400 - 5450	143,598.00	0.00	143,598.00	182,185.00	0.00	182,185.00	26.9%
Operations and Housekeeping Services		5500	338,250.00	0.00	338,250.00	419,260.00	0.00	419,260.00	23.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,990.00	20,000.00	164,990.00	117,750.00	131,266.00	249,016.00	50.9%
Transfers of Direct Costs		5710	(15,500.00)	15,500.00	0.00	(15,457.00)	15,457.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	0.00	(12,687.00)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	581,724.00	315,083.00	896,807.00	532,045.00	894,231.00	1,426,276.00	59.0%
Communications		5900	38,608.00	60.00	38,668.00	37,050.00	60.00	37,110.00	-4.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,331,401.00	449,469.00	1,780,870.00	1,440,853.00	1,109,803.00	2,550,656.00	43.2%
CAPITAL OUTLAY									
Land		6100	0.00	1,999.00	1,999.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	1,503,546.00	1,503,546.00	0.00	113,895.00	113,895.00	-92.4%
Buildings and Improvements of Buildings		6200	49,900.00	49,893.00	99,793.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	122,593.00	112,290.00	234,883.00	35,000.00	109,571.00	144,571.00	-38.4%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	46,000.00	40,987.00	86,987.00		0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00		0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			218,493.00	1,708,715.00	1,927,208.00	35,000.00	223,486.00	258,486.00	-86.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00		0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00		0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00		0.00	0.00	0.0%
Payments to County Offices		7142	63,010.00	134,816.00	197,826.00	62,183.00	173,628.00	235,811.00	19.2%
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	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	31,525.00	0.00	31,525.00	26,519.00	0.00	26,519.00	-15.9%
Other Debt Service - Principal		7439	148,500.00	0.00	148,500.00	173,481.00	0.00	173,481.00	16.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			243,035.00	134,816.00	377,851.00	262,183.00	173,628.00	435,811.00	15.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs		7310	(138,764.00)	138,764.00	0.00	(104,938.00)	104,938.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(3,886.00)	0.00	(3,886.00)	(1,500.00)	0.00	(1,500.00)	-61.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(142,650.00)	138,764.00	(3,886.00)	(106,438.00)	104,938.00	(1,500.00)	-61.4%
TOTAL, EXPENDITURES			13,911,500.00	6,981,777.00	20,893,277.00	14,838,244.00	6,004,486.00	20,842,730.00	-0.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,086,281.00)	2,086,281.00	0.00	(2,140,426.00)	2,140,426.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,086,281.00)	2,086,281.00	0.00	(2,140,426.00)	2,140,426.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c- d + e)			(2,156,281.00)	2,086,281.00	(70,000.00)	(2,210,426.00)	2,140,426.00	(70,000.00)	0.0%

Description			Function Codes			Object Codes			2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
									Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES															
1) LCFF Sources		8010-8099	14,927,811.00	0.00	14,927,811.00	16,342,041.00	0.00	16,342,041.00			16,342,041.00			9.5%	
2) Federal Revenue		8100-8299	0.00	2,608,104.00	2,608,104.00		0.00	1,075,247.00			1,075,247.00			-58.8%	
3) Other State Revenue		8300-8599	250,990.00	3,328,128.00	3,579,118.00			1,501,292.00			1,739,216.00			-51.4%	
4) Other Local Revenue		8600-8799	475,835.00	722,805.00	1,198,640.00			922,871.00			1,338,571.00			11.7%	
5) TOTAL, REVENUES			15,654,636.00	6,659,037.00	22,313,673.00			3,499,410.00			20,495,075.00			-8.2%	
B. EXPENDITURES (Objects 1000-7999)															
1) Instruction	1000-1999		7,916,260.00	3,239,659.00	11,155,919.00			3,845,612.00			12,103,158.00			8.5%	
2) Instruction - Related Services	2000-2999		924,937.00	315,656.00	1,240,593.00			309,787.00			1,563,490.00			26.0%	
3) Pupil Services	3000-3999		1,611,558.00	521,892.00	2,133,440.00			454,007.00			1,990,007.00			-6.7%	
4) Ancillary Services	4000-4999		602,316.00	70,165.00	672,481.00			36,411.00			644,823.00			-4.1%	
5) Community Services	5000-5999		0.00	0.00	0.00			0.00			0.00			0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.00			0.00			0.00			0.0%	
7) General Administration	7000-7999		1,330,068.00	176,739.00	1,506,807.00			138,451.00			1,594,909.00			5.8%	
8) Plant Services	8000-8999		1,283,326.00	2,522,860.00	3,806,186.00			1,046,570.00			2,510,512.00			-34.0%	
9) Other Outgo	9000-9999	Except 7600-7699	243,035.00	134,816.00	377,851.00			173,628.00			435,811.00			15.3%	
10) TOTAL, EXPENDITURES			13,911,500.00	6,981,777.00	20,893,277.00			6,004,466.00			20,842,710.00			-0.2%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)															
			1,743,136.00	(322,740.00)	1,420,396.00			(2,505,056.00)			(347,635.00)			-124.5%	
D. OTHER FINANCING SOURCES/USES															
1) Interfund Transfers															
a) Transfers In		8900-8929	0.00	0.00	0.00		0.00	0.00			0.00			0.0%	
b) Transfers Out		7600-7629	70,000.00	0.00	70,000.00			0.00			70,000.00			0.0%	
2) Other Sources/Uses															
a) Sources		8930-8979	0.00	0.00	0.00			0.00			0.00			0.0%	
b) Uses		7630-7699	0.00	0.00	0.00			0.00			0.00			0.0%	
3) Contributions		8980-8999	(2,086,281.00)	2,086,281.00	0.00			2,140,426.00			0.00			0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,156,281.00)	2,086,281.00	(70,000.00)			2,140,426.00			(70,000.00)			0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)															
			(413,145.00)	1,763,541.00	1,350,396.00			(364,630.00)			(417,635.00)			-130.9%	
F. FUND BALANCE, RESERVES															
1) Beginning Fund Balance															
a) As of July 1 - Unaudited		9791	7,392,783.00	677,637.00	8,070,420.00			2,441,178.00			9,420,816.00			16.7%	

Description	Function Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,392,783.00	677,637.00	8,070,420.00	6,979,638.00	2,441,178.00	9,420,816.00	16.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,392,783.00	677,637.00	8,070,420.00	6,979,638.00	2,441,178.00	9,420,816.00	16.7%
2) Ending Balance, June 30 (E + F1e)			6,979,638.00	2,441,178.00	9,420,816.00	6,926,633.00	2,076,548.00	9,003,181.00	-4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,441,178.00	2,441,178.00	0.00	2,076,548.00	2,076,548.00	-14.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,749,638.00	0.00	2,749,638.00	4,839,460.00	0.00	4,839,460.00	76.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,230,000.00	0.00	4,230,000.00	626,152.00	0.00	626,152.00	-85.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,461,021.00	0.00	1,461,021.00	New

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
6266	Educator Effectiveness, FY 2021-22	158,530.00	23,915.00
6300	Lottery: Instructional Materials	64,850.00	17,230.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	337,108.00	337,108.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	3,267.00	0.00
7029	Child Nutrition: Food Service Staff Training Funds	12,830.00	0.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	211,007.00	156,007.00
7412	A-G Access/Success Grant	219,655.00	219,655.00
7413	A-G Learning Loss Mitigation Grant	82,348.00	82,348.00
7435	Learning Recovery Emergency Block Grant	1,179,522.00	1,179,522.00
7810	Other Restricted State	41,517.00	28,072.00
9010	Other Restricted Local	130,544.00	32,691.00
Total, Restricted Balance		2,441,178.00	2,076,548.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	178,055.00	178,055.00	0.0%
5) TOTAL, REVENUES			178,055.00	178,055.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	125,000.00	125,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,700.00	36,700.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			161,700.00	161,700.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,355.00	16,355.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,355.00	16,355.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	283,106.00	299,461.00	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,106.00	299,461.00	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,106.00	299,461.00	5.8%
2) Ending Balance, June 30 (E + F1e)			299,461.00	315,816.00	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	299,461.00	315,816.00	5.5%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	55.00	55.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	178,000.00	178,000.00	0.0%
TOTAL, REVENUES			178,055.00	178,055.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	125,000.00	125,000.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,000.00	125,000.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	700.00	700.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,000.00	35,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,700.00	36,700.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			161,700.00	161,700.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	178,055.00	178,055.00	0.0%
5) TOTAL, REVENUES			178,055.00	178,055.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		161,700.00	161,700.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			161,700.00	161,700.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,355.00	16,355.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,355.00	16,355.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	283,106.00	299,461.00	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,106.00	299,461.00	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,106.00	299,461.00	5.8%
2) Ending Balance, June 30 (E + F1e)			299,461.00	315,816.00	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	299,461.00	315,816.00	5.5%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23	2023-24
		Estimated Actuals	Budget
8210	Student Activity Funds	299,461.00	315,816.00
Total, Restricted Balance		299,461.00	315,816.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,403.00	23,403.00	0.0%
4) Other Local Revenue		8600-8799	106,837.00	104,383.00	-2.3%
5) TOTAL, REVENUES			130,240.00	127,786.00	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	40,189.00	0.00	-100.0%
2) Classified Salaries		2000-2999	56,831.00	42,270.00	-25.6%
3) Employee Benefits		3000-3999	32,902.00	22,206.00	-32.5%
4) Books and Supplies		4000-4999	21,628.00	15,500.00	-28.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,000.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,686.00	1,500.00	-61.4%
9) TOTAL, EXPENDITURES			155,436.00	85,476.00	-45.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,196.00)	42,310.00	-267.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,196.00)	42,310.00	-267.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,373.00	49,177.00	-33.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,373.00	49,177.00	-33.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,373.00	49,177.00	-33.9%
2) Ending Balance, June 30 (E + F1e)			49,177.00	91,487.00	86.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,424.00	29,293.00	36.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	27,763.00	62,194.00	124.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) With Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9160	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,403.00	23,403.00	0.0%
TOTAL, OTHER STATE REVENUE			23,403.00	23,403.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	254.00	1,000.00	293.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	106,583.00	103,383.00	-3.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,837.00	104,383.00	-2.3%
TOTAL, REVENUES			130,240.00	127,786.00	-1.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	40,189.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES			40,189.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	6,000.00	2,275.00	-62.1%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,831.00	39,995.00	-21.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,831.00	42,270.00	-25.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,387.00	0.00	-100.0%
PERS		3201-3202	12,591.00	11,954.00	-5.1%
OASDI/Medicare/Alternative		3301-3302	6,316.00	3,646.00	-43.9%
Health and Welfare Benefits		3401-3402	5,280.00	5,280.00	0.0%
Unemployment Insurance		3501-3502	482.00	23.00	-95.2%
Workers' Compensation		3601-3602	2,846.00	1,403.00	-50.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,902.00	22,206.00	-32.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	450.00	500.00	11.1%
Materials and Supplies		4300	21,178.00	15,000.00	-29.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,628.00	15,500.00	-28.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	4,000.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	4,000.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	3,886.00	1,500.00	-61.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,886.00	1,500.00	-61.4%
TOTAL, EXPENDITURES			155,436.00	85,476.00	-45.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,403.00	23,403.00	0.0%
4) Other Local Revenue		8600-8799	106,837.00	104,383.00	-2.3%
5) TOTAL, REVENUES			130,240.00	127,786.00	-1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		78,834.00	18,635.00	-76.4%
2) Instruction - Related Services	2000-2999		72,716.00	65,341.00	-10.1%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,886.00	1,500.00	-61.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			155,436.00	85,476.00	-45.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(25,196.00)	42,310.00	-267.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,196.00)	42,310.00	-267.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,373.00	49,177.00	-33.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,373.00	49,177.00	-33.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,373.00	49,177.00	-33.9%
2) Ending Balance, June 30 (E + F1e)			49,177.00	91,487.00	86.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,424.00	29,293.00	36.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	27,753.00	62,194.00	124.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance	6371	CaWORKs for ROCP or Adult Education	21,424.00	29,293.00
			21,424.00	29,293.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	593,987.00	472,500.00	-20.6%
3) Other State Revenue		8300-8599	232,500.00	29,250.00	-87.4%
4) Other Local Revenue		8600-8799	125,293.00	117,293.00	-6.4%
5) TOTAL, REVENUES			951,780.00	619,043.00	-35.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	246,813.00	252,974.00	2.5%
3) Employee Benefits		3000-3999	149,188.00	154,661.00	3.7%
4) Books and Supplies		4000-4999	491,817.00	388,051.00	-21.1%
5) Services and Other Operating Expenditures		5000-5999	16,548.00	13,540.00	-18.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			904,346.00	809,226.00	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,434.00	(190,183.00)	-500.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8830-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47,434.00	(190,183.00)	-500.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	380,953.00	428,387.00	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			380,953.00	428,387.00	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			380,953.00	428,387.00	12.5%
2) Ending Balance, June 30 (E + F1e)			428,387.00	238,204.00	-44.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	428,387.00	238,204.00	-44.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	593,987.00	472,500.00	-20.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			593,987.00	472,500.00	-20.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	232,500.00	29,250.00	-87.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			232,500.00	29,250.00	-87.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	73,000.00	65,000.00	-11.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	793.00	793.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	51,500.00	51,500.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,293.00	117,293.00	-6.4%
TOTAL, REVENUES			951,780.00	619,043.00	-35.0%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	189,912.00	190,898.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	66,901.00	61,976.00	8.9%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			246,813.00	252,874.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	61,703.00	67,763.00	9.8%
CASDI/Medicare/Alternative		3301-3302	18,252.00	18,576.00	1.8%
Health and Welfare Benefits		3401-3402	60,953.00	60,850.00	-0.2%
Unemployment Insurance		3501-3502	1,181.00	122.00	-89.7%
Workers' Compensation		3601-3602	7,079.00	7,360.00	3.8%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			149,168.00	154,661.00	3.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	60,260.00	53,600.00	-11.1%
Noncapitalized Equipment		4400	2,021.00	0.00	-100.0%
Food		4700	429,536.00	334,451.00	-22.1%
TOTAL, BOOKS AND SUPPLIES			491,817.00	388,051.00	-21.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	560.00	400.00	-27.3%
Dues and Memberships		5300	570.00	570.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,450.00	2,650.00	-40.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,180.00	2,120.00	-2.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,798.00	7,800.00	-11.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,548.00	13,540.00	-18.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENDITURES			904,346.00	809,226.00	-10.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		8972	0.00	0.00	0.0%
Proceeds from Leases		8974	0.00	0.00	0.0%
Proceeds from SBITAs		8979	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(a) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	593,987.00	472,500.00	-20.5%
3) Other State Revenue		8300-8699	232,600.00	29,250.00	-87.4%
4) Other Local Revenue		8600-8799	125,293.00	117,293.00	-6.4%
5) TOTAL, REVENUES			951,780.00	619,043.00	-35.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		899,896.00	806,676.00	-10.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,450.00	2,650.00	-40.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			904,346.00	809,226.00	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			47,434.00	(190,183.00)	-500.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47,434.00	(190,183.00)	-500.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	380,953.00	428,387.00	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			380,953.00	428,387.00	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			380,953.00	428,387.00	12.5%
2) Ending Balance, June 30 (E + F1e)			428,387.00	238,204.00	-44.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	428,387.00	238,204.00	-44.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	371,163.00	228,628.00
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	8,673.00	8,673.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	9,486.00	281.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	38,451.00	0.00
5810	Other Restricted Federal	614.00	614.00
Total, Restricted Balance		428,387.00	238,204.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	600,000.00	300,000.00	-50.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182.00	0.00	-100.0%
5) TOTAL, REVENUES			600,182.00	300,000.00	-50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	69,700.00	100,650.00	44.4%
5) Services and Other Operating Expenditures		5000-5999	85,205.00	131,220.00	54.0%
6) Capital Outlay		6000-6999	103,600.00	191,000.00	84.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			258,505.00	422,870.00	63.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			341,677.00	(122,870.00)	-136.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			341,677.00	(122,870.00)	-136.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,289.00	375,966.00	996.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,289.00	375,966.00	996.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,289.00	375,966.00	996.5%
2) Ending Balance, June 30 (E + F1e)			375,966.00	253,096.00	-32.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9759	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	375,966.00	253,096.00	-32.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) With Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9660	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	600,000.00	300,000.00	-50.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			600,000.00	300,000.00	-50.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8680	182.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			182.00	0.00	-100.0%
TOTAL, REVENUES			500,182.00	300,000.00	-50.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	63,700.00	93,650.00	47.0%
Noncapitalized Equipment		4400	6,000.00	7,000.00	16.7%
TOTAL, BOOKS AND SUPPLIES			69,700.00	100,650.00	44.4%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,422.00	80,220.00	76.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,783.00	51,000.00	28.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,205.00	131,220.00	54.0%
CAPITAL OUTLAY					
Land Improvements		6170	22,600.00	66,000.00	192.0%
Buildings and Improvements of Buildings		6200	15,000.00	125,000.00	733.3%
Equipment		6400	66,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			103,600.00	191,000.00	84.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			258,505.00	422,870.00	63.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LGFF Sources		8010-8099	600,000.00	300,000.00	-50.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182.00	0.00	-100.0%
5) TOTAL, REVENUES			600,182.00	300,000.00	-50.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		258,505.00	422,870.00	63.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			258,505.00	422,870.00	63.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			341,677.00	(122,870.00)	-136.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			341,677.00	(122,870.00)	-136.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,289.00	375,966.00	996.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,289.00	375,966.00	996.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,289.00	375,966.00	996.5%
2) Ending Balance, June 30 (E + F1e)			375,966.00	253,096.00	-32.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	375,966.00	253,096.00	-32.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	70,000.00	70,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,000.00	70,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	70,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	70,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	70,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	70,000.00	New
2) Ending Balance, June 30 (E + F1e)			70,000.00	140,000.00	100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	70,000.00	140,000.00	100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9360	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Transfers of Direct Costs - Interfund		5760	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	70,000.00	70,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			70,000.00	70,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			70,000.00	70,000.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	70,000.00	70,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,000.00	70,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	70,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	70,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	70,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	70,000.00	New
2) Ending Balance, June 30 (E + F1e)			70,000.00	140,000.00	100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	70,000.00	140,000.00	100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		6010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8289	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	164,515.00	161,000.00	-2.1%
5) TOTAL, REVENUES			164,515.00	161,000.00	-2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,800.00	8,000.00	17.6%
2) Classified Salaries		2000-2999	64,432.00	0.00	-100.0%
3) Employee Benefits		3000-3999	35,509.00	1,853.00	-94.8%
4) Books and Supplies		4000-4999	21,150.00	80,770.00	281.9%
5) Services and Other Operating Expenditures		5000-5999	79,817.00	147,700.00	85.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			207,508.00	238,323.00	14.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,993.00)	(77,323.00)	79.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(42,993.00)	(77,323.00)	79.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,918,208.00	3,370,920.00	-14.0%
b) Audit Adjustments		9793	(604,295.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,413,913.00	3,370,920.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,413,913.00	3,370,920.00	-1.3%
2) Ending Balance, June 30 (E + F1e)			3,370,920.00	3,293,597.00	-2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,370,920.00	3,293,597.00	-2.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) With Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
6) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	149,648.00	143,500.00	-4.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	14,887.00	17,500.00	17.7%
TOTAL, OTHER LOCAL REVENUE			164,515.00	161,000.00	-2.1%
TOTAL, REVENUES			164,515.00	161,000.00	-2.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,800.00	8,000.00	17.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,800.00	8,000.00	17.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	64,432.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			64,432.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,151.00	1,528.00	32.8%
PERS		3201-3202	15,179.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	4,099.00	104.00	-97.4%
Health and Welfare Benefits		3401-3402	13,200.00	0.00	-100.0%
Unemployment Insurance		3501-3502	288.00	4.00	-98.6%
Workers' Compensation		3601-3602	1,685.00	217.00	-87.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,509.00	1,853.00	-94.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,850.00	64,945.00	248.2%
Noncapitalized Equipment		4400	2,500.00	15,825.00	533.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,150.00	80,770.00	281.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,680.00	24,500.00	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,000.00	3,000.00	-57.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,887.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	35,250.00	120,200.00	241.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,617.00	147,700.00	85.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			207,608.00	238,323.00	14.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	164,515.00	161,000.00	-2.1%
5) TOTAL, REVENUES			164,515.00	161,000.00	-2.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		20,884.00	17,353.00	-16.9%
2) Instruction - Related Services	2000-2999		9,488.00	2,200.00	-76.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		30,500.00	75,000.00	145.9%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		146,636.00	143,770.00	-2.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			207,508.00	238,323.00	14.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(42,993.00)	(77,323.00)	79.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In					
b) Transfers Out		8900-8929	0.00	0.00	0.0%
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(42,993.00)	(77,323.00)	79.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,918,208.00	3,370,920.00	-14.0%
b) Audit Adjustments		9793	(504,295.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,413,913.00	3,370,920.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,413,913.00	3,370,920.00	-1.3%
2) Ending Balance, June 30 (E + F1e)			3,370,920.00	3,293,597.00	-2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,370,920.00	3,293,597.00	-2.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23	2023-24
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,551.00	27,551.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,551.00	27,551.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,551.00	27,551.00	0.0%
2) Ending Balance, June 30 (E + F1e)			27,551.00	27,551.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	27,551.00	27,551.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8966	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,551.00	27,551.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,551.00	27,551.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,551.00	27,551.00	0.0%
2) Ending Balance, June 30 (E + F1e)			27,551.00	27,551.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	27,551.00	27,551.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9799	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,500.00	67,800.00	-15.8%
5) TOTAL, REVENUES			80,500.00	67,800.00	-15.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	3,200.00	60.0%
6) Capital Outlay		6000-6999	241,130.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			243,130.00	3,200.00	-98.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(162,630.00)	64,600.00	-139.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(162,630.00)	64,600.00	-139.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	162,630.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			162,630.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,630.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	64,600.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	64,600.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
b) In Banks		9111	0.00		
c) In Revolving Cash Account		9120	0.00		
d) with Fiscal Agent/Trustee		9130	0.00		
e) Collections Awaiting Deposit		9135	0.00		
f) Investments		9140	0.00		
g) Accounts Receivable		9150	0.00		
h) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,500.00	2,800.00	-49.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	75,000.00	65,000.00	-13.3%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,500.00	67,800.00	-15.8%
TOTAL, REVENUES			80,500.00	67,800.00	-15.8%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	3,200.00	60.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	3,200.00	60.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	241,130.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			241,130.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			243,130.00	3,200.00	-98.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,600.00	67,800.00	-15.8%
5) TOTAL, REVENUES			80,600.00	67,800.00	-15.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		2,000.00	3,200.00	60.0%
8) Plant Services	8000-8999		241,130.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			243,130.00	3,200.00	-98.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(162,630.00)	64,600.00	-139.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(162,630.00)	64,600.00	-139.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	162,630.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			162,630.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,630.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	64,600.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	64,600.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	2023-24
			Estimated Actuals	Budget
	9010	Other Restricted Local		
Total, Restricted Balance			0.00	64,600.00
			0.00	64,600.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,400,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,400,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,922.00	0.00	-100.0%
6) Capital Outlay		6000-6999	488,738.00	100,000.00	-79.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			526,660.00	100,000.00	-81.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,873,340.00	(100,000.00)	-102.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,873,340.00	(100,000.00)	-102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	640,390.00	4,513,730.00	604.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			640,390.00	4,513,730.00	604.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,390.00	4,513,730.00	604.8%
2) Ending Balance, June 30 (E + F1e)			4,513,730.00	4,413,730.00	-2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,513,730.00	4,413,730.00	-2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9750	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
b) in Banks		9111	0.00		
c) In Revolving Cash Account		9120	0.00		
d) with Fiscal Agent/Trustee		9130	0.00		
e) Collections Awaiting Deposit		9135	0.00		
f) Investments		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	4,400,000.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,400,000.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			4,400,000.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		6100	0.00	0.00	0.0%
Travel and Conferences		6200	0.00	0.00	0.0%
Insurance		5400-5460	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,922.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,922.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	472,738.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	16,000.00	100,000.00	525.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			488,738.00	100,000.00	-79.5%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			526,660.00	100,000.00	-81.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,400,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,400,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		528,660.00	100,000.00	-81.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			528,660.00	100,000.00	-81.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			3,873,340.00	(100,000.00)	-102.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			3,873,340.00	(100,000.00)	-102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	640,390.00	4,513,730.00	604.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			640,390.00	4,513,730.00	604.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,390.00	4,513,730.00	604.8%
2) Ending Balance, June 30 (E + F1e)			4,513,730.00	4,413,730.00	-2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,513,730.00	4,413,730.00	-2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
		7710	State School Facilities Projects	4,513,730.00	4,413,730.00
Total, Restricted Balance				4,513,730.00	4,413,730.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,002.00	3,002.00	0.0%
4) Other Local Revenue		8600-8799	288,288.00	299,885.00	4.8%
5) TOTAL, REVENUES			289,288.00	302,887.00	4.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	476,200.00	450,925.00	-5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			476,200.00	450,925.00	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(186,912.00)	(148,038.00)	-20.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(186,912.00)	(148,038.00)	-20.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	334,950.00	148,038.00	-55.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			334,950.00	148,038.00	-55.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,950.00	148,038.00	-55.8%
2) Ending Balance, June 30 (E + F1e)			148,038.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	148,038.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) With Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,002.00	3,002.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,002.00	3,002.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	260,868.00	273,454.00	4.9%
Unsecured Roll		8612	18,081.00	18,081.00	0.0%
Prior Years' Taxes		8613	451.00	300.00	-33.5%
Supplemental Taxes		8614	4,486.00	6,100.00	36.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8680	2,600.00	1,950.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			286,286.00	299,885.00	4.8%
TOTAL, REVENUES			289,288.00	302,887.00	4.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	331,200.00	325,925.00	-1.6%
Other Debt Service - Principal		7439	145,000.00	125,000.00	-13.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			476,200.00	450,925.00	-5.3%
TOTAL, EXPENDITURES			476,200.00	450,925.00	-5.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,002.00	3,002.00	0.0%
4) Other Local Revenue		8600-8799	286,286.00	299,885.00	4.8%
5) TOTAL, REVENUES			289,288.00	302,887.00	4.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	476,200.00	450,925.00	-5.3%
10) TOTAL, EXPENDITURES			476,200.00	450,925.00	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(186,912.00)	(148,038.00)	-20.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(186,912.00)	(148,038.00)	-20.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	334,950.00	148,038.00	-55.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			334,950.00	148,038.00	-55.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,950.00	148,038.00	-55.8%
2) Ending Balance, June 30 (E + F1e)			148,038.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	148,038.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23	2023-24
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	21,334.00	New
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	21,334.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(21,334.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(21,334.00)	New
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	351,899.00	351,899.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			351,899.00	351,899.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			351,899.00	351,899.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			351,899.00	330,565.00	-6.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	84.00	84.00	0.0%
b) Restricted Net Position		9797	351,815.00	330,481.00	-6.1%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) With Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work In Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
1) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	21,334.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	21,334.00	New
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	21,334.00	New
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	21,334.00	New
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	21,334.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	(21,334.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7689	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(21,334.00)	New
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	351,899.00	351,899.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			351,899.00	351,899.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			351,899.00	351,899.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			351,899.00	330,565.00	-6.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	84.00	84.00	0.0%
b) Restricted Net Position		9797	351,815.00	330,481.00	-6.1%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

	Resource	Description	2022-23	2023-24
			Estimated Actuals	Budget
	9010	Other Restricted Local		
Total, Restricted Net Position			351,815.00	330,481.00
			351,815.00	330,481.00

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	1,031.02	1,031.02	1,040.68	980.00	980.00	1,031.02
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,031.02	1,031.02	1,040.68	980.00	980.00	1,031.02
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	1.89	1.89	1.89	1.81	1.81	1.81
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.89	1.89	1.89	1.81	1.81	1.81
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,032.91	1,032.91	1,042.57	981.81	981.81	1,032.83
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	357,500.00		357,500.00			357,500.00
Work in Progress		827,521.00	827,521.00		827,521.00	0.00
Total capital assets not being depreciated	357,500.00	827,521.00	1,185,021.00	0.00	827,521.00	357,500.00
Capital assets being depreciated:						
Land Improvements	5,511,534.00		5,511,534.00	1,091,962.68		6,603,496.68
Buildings	27,998,740.24	(777,338.24)	27,221,402.00	990,174.56		28,211,576.56
Equipment	3,450,761.48	(778,767.48)	2,671,994.00	341,543.35		3,013,527.35
Total capital assets being depreciated	36,961,025.72	(1,556,105.72)	35,404,920.00	2,423,680.59	0.00	37,828,600.59
Accumulated Depreciation for:						
Land Improvements	(2,188,804.00)	134,948.00	(2,053,856.00)	(789,547.00)		(2,843,403.00)
Buildings	(11,492,804.61)	(159,548.39)	(11,652,353.00)	(126,473.00)		(11,778,826.00)
Equipment	(1,537,586.58)	40,439.58	(1,497,147.00)	(160,345.00)		(1,657,492.00)
Total accumulated depreciation	(15,219,195.19)	15,839.19	(15,203,356.00)	(1,076,365.00)	0.00	(16,279,721.00)
Total capital assets being depreciated, net excluding lease and subscription assets	21,741,830.53	(1,540,266.53)	20,201,564.00	1,347,315.59	0.00	21,548,879.59
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	22,099,330.53	(712,745.53)	21,386,585.00	1,347,315.59	827,521.00	21,906,379.59
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:										
A. BEGINNING CASH	JUNE		11,541,542.00	10,127,855.50	8,194,081.50	9,972,478.50	9,479,051.50	10,319,300.50	11,416,436.50	11,598,808.50
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079		464,625.00	2,195,662.00	836,324.00	836,324.00	836,324.00	1,731,036.00	836,324.00	
Miscellaneous Funds	8080- 8099		2,717.00	132,512.00	23,546.00		179,444.00	989,753.00	675,577.00	75,524.00
			(6,079.00)				58.00			
Federal Revenue	8100- 8299									
			217,696.00	98.00	585,819.00	50,385.00	13,011.00			163,918.00
Other State Revenue	8300- 8599		57,044.50	155,500.00	133,446.00	194,440.00	975,458.00			11,440.00
Other Local Revenue	8600- 8799		150,000.00	2,309.00				63,463.00	80,959.00	336,733.00
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			424,740.50	619,170.00	3,047,439.00	1,104,695.00	2,112,166.00	2,784,252.00	1,592,860.00	587,615.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		121,835.00	518,838.00	512,080.00	741,578.00	580,547.00	614,524.00	562,356.00	623,943.00
Classified Salaries	2000- 2999		151,587.00	261,391.00	255,160.00	337,071.00	337,532.00	279,914.00	290,642.00	287,661.00
Employee Benefits	3000- 3999		129,932.00	334,612.00	332,103.00	418,467.00	336,880.00	379,014.00	354,821.00	353,936.00
Books and Supplies	4000- 4999		9,954.00	82,739.00	90,572.00	101,775.00	55,480.00	63,484.00	48,747.00	101,724.00
Services	5000- 5999		258,116.00	194,029.00	136,516.00	137,559.00	83,516.00	131,810.00	136,867.00	162,670.00
Capital Outlay	6000- 6599		10,012.00	3,844.00	24,648.00	4,681.00	20,971.00	13,289.00	17,055.00	792.00
Other Outgo	7000- 7499				60,972.00			58,068.00		
Interfund Transfers Out	7600- 7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		681,436.00	1,395,953.00	1,412,051.00	1,741,131.00	1,414,926.00	1,540,103.00	1,410,488.00	1,530,726.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299		343,009.00	343,009.00	343,009.00	343,009.00	343,009.00	302,655.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	343,009.00	343,009.00	343,009.00	343,009.00	343,009.00	302,655.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599		1,500,000.00	1,500,000.00	200,000.00	200,000.00	200,000.00	449,668.00		
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,500,000.00	1,500,000.00	200,000.00	200,000.00	200,000.00	449,668.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1,156,991.00)	(1,156,991.00)	143,009.00	143,009.00	143,009.00	(147,013.00)	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,413,686.50)	(1,933,774.00)	1,778,397.00	(493,427.00)	840,249.00	1,097,136.00	182,372.00	(943,111.00)
F. ENDING CASH (A + E)			10,127,855.50	8,194,081.50	9,972,478.50	9,479,051.50	10,319,300.50	11,416,436.50	11,598,808.50	10,655,697.50
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:									
A. BEGINNING CASH	JUNE	10,655,697.50	11,920,265.50	12,305,816.50	11,814,179.50				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	2,738,303.00	873,991.00	873,991.00	873,991.00	1,050,231.00		13,310,802.00	13,310,802.00
Property Taxes	8020- 8079	54,118.00	891,659.00	328,004.00	3,542.00			3,356,396.00	3,356,396.00
Miscellaneous Funds	8080- 8099	(5,578.00)		(312,352.00)	(1,206.00)			(325,157.00)	(325,157.00)
Federal Revenue	8100- 8299					44,320.00		1,075,247.00	1,075,247.00
Other State Revenue	8300- 8599			105,000.00	105,000.00	1,887.50		1,739,216.00	1,739,216.00
Other Local Revenue	8600- 8799	106,030.00	112,386.00	75,367.00		303,453.00		1,338,571.00	1,338,571.00
Interfund Transfers In	8910- 8929							0.00	0.00
All Other Financing Sources	8930- 8979							0.00	0.00
TOTAL RECEIPTS		2,892,873.00	1,878,036.00	1,070,010.00	981,327.00	1,399,891.50	0.00	20,495,075.00	20,495,075.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	590,613.00	597,520.00	625,870.00	602,170.00	1,330,107.00		8,021,981.00	8,021,981.00
Classified Salaries	2000- 2999	308,287.00	259,432.00	277,634.00	314,653.00	139,924.00		3,501,388.00	3,501,388.00
Employee Benefits	3000- 3999	348,699.00	346,807.00	354,080.00	348,689.00	883,158.00		4,921,208.00	4,921,208.00
Books and Supplies	4000- 4999	68,894.00	61,733.00	87,844.00		381,754.00		1,154,700.00	1,154,700.00
Services	5000- 5999	247,244.00	224,015.00	162,631.00		675,683.00		2,550,656.00	2,550,656.00
Capital Outlay	6000- 6999	6,500.00	2,978.00	53,588.00		100,108.00		258,466.00	258,466.00
Other Outgo	7000- 7499	58,068.00				257,203.00		434,311.00	434,311.00
Interfund Transfers Out	7600- 7629					70,000.00		70,000.00	70,000.00
All Other Financing Uses	7630- 7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,628,305.00	1,492,485.00	1,561,647.00	1,265,522.00	3,837,937.00	0.00	20,912,710.00	20,912,710.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299							2,017,700.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,017,700.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599							4,049,668.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,049,668.00	
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS								0.00	
E. NET INCREASE/DECREASE (B - C + D)		1,264,568.00	385,551.00	(491,637.00)	(284,195.00)	(2,438,045.50)	0.00	(2,031,968.00)	(417,635.00)
F. ENDING CASH (A + E)		11,920,265.50	12,305,816.50	11,814,179.50	11,529,984.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,091,939.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:			JUNE							
A. BEGINNING CASH			11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299									
Other State Revenue	8300- 8599									
Other Local Revenue	8600- 8799									
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999									
Classified Salaries	2000- 2999									
Employee Benefits	3000- 3999									
Books and Supplies	4000- 4999									
Services	5000- 5999									
Capital Outlay	6000- 6599									
Other Outgo	7000- 7499									
Interfund Transfers Out	7600- 7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:									
A. BEGINNING CASH	JUNE	11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019							0.00	
Property Taxes	8020- 8079							0.00	
Miscellaneous Funds	8080- 8099							0.00	
Federal Revenue	8100- 8299							0.00	
Other State Revenue	8300- 8599							0.00	
Other Local Revenue	8600- 8799							0.00	
Interfund Transfers In	8910- 8929							0.00	
All Other Financing Sources	8930- 8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999							0.00	
Classified Salaries	2000- 2999							0.00	
Employee Benefits	3000- 3999							0.00	
Books and Supplies	4000- 4999							0.00	
Services	5000- 5999							0.00	
Capital Outlay	6000- 6999							0.00	
Other Outgo	7000- 7499							0.00	
Interfund Transfers Out	7600- 7629							0.00	
All Other Financing Uses	7630- 7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		11,529,984.50	11,529,984.50	11,529,984.50	11,529,984.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,529,984.50	

Budget, July 1
FINANCIAL REPORTS
2023-24 Budget
School District Certification

ANNUAL BUDGET REPORT:

July 1, 2023 Budget Adoption

Select applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: Corning Union High School District Office

Date: 06/09/2023

Adoption Date: 06/15/2023

Signed: _____

Clerk/Secretary of the Governing Board

(Original signature required)

Public Hearing:

Place: Corning High School Library

Date: 06/14/2023

Time: 4:00 PM

Contact person for additional information on the budget reports:

Name: Diana Davisson

Title: CBO

Telephone: 530-824-8002

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		X

Budget, July 1
FINANCIAL REPORTS
2023-24 Budget
School District Certification

52 71506 0000000
Form CB
E8BYAA2BTS(2023-24)

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				X
S7b	Other Self-Insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
			X	
			n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? • Adoption date of the LCAP or an update to the LCAP:		X
				06/15/2023
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:

\$

Less: Amount of total liabilities reserved in budget:

\$

Estimated accrued but unfunded liabilities:

\$

0.00

X This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

NVSIG

This school district is not self-insured for workers' compensation claims.

Signed

Clerk/Secretary of the Governing Board

(Original signature required)

Date of Meeting: JUNE 15, 2023

For additional information on this certification, please contact:

Name: DIANA DAVISSON

Title: CHIEF BUSINESS OFFICIAL

Telephone: 530-824-8002

E-mail: DDAVISSON@CORNINGHS.ORG

Budget, July 1
2022-23 Estimated Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

52 71506 0000000
Form CEA
E8BYAA2BTS(2023-24)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	7,403,794.00	301	0.00	303	7,403,794.00	305	132,698.00		307	7,271,096.00	309
2000 - Classified Salaries	3,237,131.00	311	0.00	313	3,237,131.00	315	337,577.00		317	2,899,554.00	319
3000 - Employee Benefits	5,138,900.00	321	140,499.00	323	4,998,401.00	325	204,365.00		327	4,794,036.00	329
4000 - Books, Supplies Equip		331		333		335			337		339
Replace. (6500)	1,118,396.00		43,777.00		1,074,619.00		437,760.00			636,859.00	
5000 - Services . . & 7300 - Indirect Costs	1,776,984.00	341	242,147.00	343	1,534,837.00	345	(38,740.00)		347	1,573,577.00	349
TOTAL					18,248,782.00	365	TOTAL			17,175,122.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	9,730,807.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	81,180.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	9,649,627.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	56.18%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%	
2. Percentage spent by this district (Part II, Line 15)	56.18%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	17,175,122.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Budget, July 1
2023-24 Budget
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

52 71506 0000000
Form CEB
E8BYAA2BTS(2023-24)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	8,021,981.00	301	0.00	303	8,021,981.00	305	139,302.00		307	7,882,679.00	309
2000 - Classified Salaries	3,501,388.00	311	0.00	313	3,501,388.00	315	380,328.00		317	3,121,060.00	319
3000 - Employee Benefits	4,921,208.00	321	128,372.00	323	4,792,836.00	325	176,518.00		327	4,616,318.00	329
4000 - Books, Supplies											
Equip Replace. (6500)	1,154,700.00	331	3,267.00	333	1,151,433.00	335	477,919.00		337	673,514.00	339
5000 - Services . . & 7300 - Indirect Costs	2,549,156.00	341	261,030.00	343	2,288,126.00	345	(94,429.00)		347	2,382,555.00	349
TOTAL					19,755,764.00	365	TOTAL			18,676,126.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students In Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	6,479,105.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	686,886.00	380
3. STRS.	3101 & 3102	1,381,957.00	382
4. PERS.	3201 & 3202	250,868.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	138,027.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	851,112.00	385
7. Unemployment Insurance.	3501 & 3502	2,765.00	390
8. Workers' Compensation Insurance.	3601 & 3602	167,146.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	9,957,866.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	100,669.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	9,857,197.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	52.78%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%	
2. Percentage spent by this district (Part II, Line 15)	52.78%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	18,676,126.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).
Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	980.00
District's ADA Standard Percentage Level:	2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2020-21)				
District Regular	1,021	1,018		
Charter School				
Total ADA	1,021	1,018	0.3%	Met
Second Prior Year (2021-22)				
District Regular	1,044	1,041		
Charter School				
Total ADA	1,044	1,041	0.3%	Met
First Prior Year (2022-23)				
District Regular	1,043	1,041		
Charter School		0		
Total ADA	1,043	1,041	0.2%	Met
Budget Year (2023-24)				
District Regular	1,031			
Charter School	0			
Total ADA	1,031			

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

- 1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

Fiscal Year	Budget	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2020-21)				
District Regular	1,093	1,093		
Charter School				
Total Enrollment	1,093	1,093	0.0%	Met
Second Prior Year (2021-22)				
District Regular	1,102	1,098		
Charter School				
Total Enrollment	1,102	1,098	0.4%	Met
First Prior Year (2022-23)				
District Regular	1,104	1,138		
Charter School				
Total Enrollment	1,104	1,138	N/A	Met
Budget Year (2023-24)				
District Regular	1,068			
Charter School				
Total Enrollment	1,068			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	1,018	1,093	
Charter School		0	
Total ADA/Enrollment	1,018	1,093	93.1%
Second Prior Year (2021-22)			
District Regular	1,012	1,098	
Charter School	0		
Total ADA/Enrollment	1,012	1,098	92.2%
First Prior Year (2022-23)			
District Regular	1,031	1,138	
Charter School			
Total ADA/Enrollment	1,031	1,138	90.6%
Historical Average Ratio:			92.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.5%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2023-24)				
District Regular	980	1,068		
Charter School	0			
Total ADA/Enrollment	980	1,068	91.8%	Met
1st Subsequent Year (2024-25)				
District Regular	961	1,045		
Charter School				
Total ADA/Enrollment	961	1,045	92.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	923	1,004		
Charter School				
Total ADA/Enrollment	923	1,004	91.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

		Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Step 1 - Change in Population					
a.	ADA (Funded) (Form A, lines A6 and C4)	1,042.57	1,032.83	1,019.04	992.48
b.	Prior Year ADA (Funded)		1,042.57	1,032.83	1,019.04
c.	Difference (Step 1a minus Step 1b)		(9.74)	(13.79)	(26.56)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(.93%)	(1.34%)	(2.61%)
Step 2 - Change in Funding Level					
a.	Prior Year LCFF Funding		15,391,415.00	16,642,041.00	16,998,518.00
b1.	COLA percentage		8.22%	3.94%	3.29%
b2.	COLA amount (proxy for purposes of this criterion)		1,265,174.31	655,696.42	559,251.24
c.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		8.22%	3.94%	3.29%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)			7.29%	2.60%	.68%
LCFF Revenue Standard (Step 3, plus/minus 1%):			6.29% to 8.29%	1.60% to 3.60%	-0.32% to 1.68%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	3,356,396.00	3,356,396.00	3,356,396.00	3,356,396.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	15,552,519.00	16,667,188.00	17,024,012.00	16,920,449.00
District's Projected Change in LCFF Revenue:		7.17%	2.14%	(.61%)
LCFF Revenue Standard		6.29% to 8.29%	1.60% to 3.60%	-0.32% to 1.68%
Status:		Met	Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The district is projecting a slight drop in enrollment.

5. **CRITERION: Salaries and Benefits**

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	8,350,123.85	9,502,674.28	87.9%
Second Prior Year (2021-22)	9,608,922.13	11,316,306.25	84.9%
First Prior Year (2022-23)	11,737,708.00	13,911,500.00	84.4%
	Historical Average Ratio:		85.7%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	4.0%	4.0%	4.0%
	81.7% to 89.7%	81.7% to 89.7%	81.7% to 89.7%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)		
	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B3, B10)		
Budget Year (2023-24)	12,538,284.00	14,838,244.00	84.5%	Met
1st Subsequent Year (2024-25)	12,577,292.00	14,877,252.00	84.5%	Met
2nd Subsequent Year (2025-26)	12,816,092.00	15,116,052.00	84.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	7.29%	2.60%	.68%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-2.71% to 17.29%	-7.40% to 12.60%	-9.32% to 10.68%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	2.29% to 12.29%	-2.40% to 7.60%	-4.32% to 5.68%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2022-23)	2,608,104.00		
Budget Year (2023-24)	1,075,247.00	(58.77%)	Yes
1st Subsequent Year (2024-25)	1,075,247.00	0.00%	No
2nd Subsequent Year (2025-26)	1,075,247.00	0.00%	No

Explanation:
(required if Yes)

The district is not anticipating any one time money. All ESSER funds are projected to be spent by the end of the 22.23 year.

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

First Prior Year (2022-23)	3,579,118.00		
Budget Year (2023-24)	1,739,216.00	(51.41%)	Yes
1st Subsequent Year (2024-25)	1,734,883.00	(.25%)	No
2nd Subsequent Year (2025-26)	1,725,877.00	(.52%)	No

Explanation:
(required if Yes)

The district is not anticipating any one time money for the arts & music grant block or the learning recovery block grant.

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

First Prior Year (2022-23)	1,198,640.00		
Budget Year (2023-24)	1,338,571.00	11.67%	No
1st Subsequent Year (2024-25)	1,231,762.00	(7.98%)	Yes
2nd Subsequent Year (2025-26)	851,762.00	(30.85%)	Yes

Explanation:
(required if Yes)

The change in the district's other local revenue from the 2022-23 year to the 2023-24 year can be contributed to multiple factors. Factors include decrease revenues from MAA, and special education funding, with increases mainly attributed to the reinstatement of the Promise Neighborhood grant, resulting in an overall increase in the revenues.

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

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

1,031,409.00		
1,154,700.00	11.95%	No
1,491,808.00	29.19%	Yes
1,154,700.00	(22.60%)	Yes

Explanation:
(required if Yes)

Due to the spending of the arts & music block grant.

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

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

1,780,870.00		
2,550,656.00	43.23%	Yes
2,337,038.00	(8.38%)	Yes
1,957,038.00	(16.26%)	Yes

Explanation:
(required if Yes)

The decrease in the 2024-25 year is attributed to the removal of services due to the completion of the CalSHAPE grant. The decrease in the 204-25 year is attributed to the removal of services due to the completion of the Promise Neighborhood grant.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

7,385,862.00		
4,153,034.00	(43.77%)	Not Met
4,041,892.00	(2.68%)	Met
3,652,886.00	(9.62%)	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

2,812,279.00		
3,705,356.00	31.76%	Not Met
3,828,846.00	3.33%	Met
3,111,738.00	(18.73%)	Not Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

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

The district is not anticipating any one time money. All ESSER funds are projected to be spent by the end of the 22.23 year.

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

The district is not anticipating any one time money for the arts & music grant block or the learning recovery block grant.

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

The change in the district's other local revenue from the 2022-23 year to the 2023-24 year can be contributed to multiple factors. Factors include decrease revenues from MAA, and special education funding, with increases mainly attributed to the reinstatement of the Promise Neighborhood grant, resulting in an overall increase in the revenues.

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

Explanation:

Books and Supplies

(linked from 6B

if NOT met)

Due to the spending of the arts & music block grant.

Explanation:

Services and Other Exps

(linked from 6B

if NOT met)

The decrease in the 2024-25 year is attributed to the removal of services due to the completion of the CalSHAPE grant. The decrease in the 204-25 year is attributed to the removal of services due to the completion of the Promise Neighborhood grant.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17302(d)(1).

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

Yes

- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)

20,234,024.00

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

3% Required

Budgeted Contribution¹

Minimum Contribution
(Line 2c times 3%)

to the Ongoing and Major
Maintenance Account

Status

c. Net Budgeted Expenditures and Other Financing Uses

20,234,024.00

607,020.72

741,214.00

Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

Explanation:

(required if NOT met
and Other is marked)

8. **CRITERION: Deficit Spending**

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2020-21)	Second Prior Year (2021-22)	First Prior Year (2022-23)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	0.00	2,208,887.00	4,230,000.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	5,682,424.73	0.00	0.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	5,682,424.73	2,208,887.00	4,230,000.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	16,195,560.53	18,312,573.56	20,963,277.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	16,195,560.53	18,312,573.56	20,963,277.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	35.1%	12.1%	20.2%

District's Deficit Spending Standard Percentage Levels
(Line 3 times 1/3):

11.7%	4.0%	6.7%
-------	------	------

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2020-21)	1,487,436.85	9,502,674.28	N/A	Met
Second Prior Year (2021-22)	1,632,617.57	11,316,306.25	N/A	Met
First Prior Year (2022-23)	(413,145.00)	13,881,500.00	3.0%	Met
Budget Year (2023-24) (Information only)	(53,005.00)	14,908,244.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

--

9. **CRITERION: Fund Balance**

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)		Status
	Original Budget	Estimated/Unaudited Actuals			
Third Prior Year (2020-21)	4,308,137.00	4,272,728.48	.8%		Met
Second Prior Year (2021-22)	4,384,300.00	5,760,165.33	N/A		Met
First Prior Year (2022-23)	6,707,321.00	7,392,783.00	N/A		Met
Budget Year (2023-24) (Information only)	6,979,638.00				

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. **STANDARD MET** - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA
5% or \$80,000 (greater of)	0 to 300
4% or \$80,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	980	961	923
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

No

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

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

N/A

b. Special Education Pass-through Funds

(Fund 01, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; If not, enter data for the two subsequent years.

All other data are extracted or calculated.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	20,912,710.00	21,133,431.00	20,713,600.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	20,912,710.00	21,133,431.00	20,713,600.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	836,508.40	845,337.24	828,544.00
6. Reserve Standard - by Amount			

(\$80,000 for districts with 0 to 1,000 ADA, else 0)		80,000.00	80,000.00	80,000.00
7.	District's Reserve Standard			
(Greater of Line B5 or Line B6)		836,508.40	845,337.24	828,544.00

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; If not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	626,162.00	640,000.00	660,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	1,461,021.00	1,707,911.00	1,942,339.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	2,087,173.00	2,347,911.00	2,592,339.00
9. District's Budgeted Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)	9.98%	11.11%	12.52%
District's Reserve Standard (Section 10B, Line 7):	836,508.40	845,337.24	828,544.00
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2022-23)	(2,086,281.00)			
Budget Year (2023-24)	(2,140,426.00)	54,145.00	2.6%	Met
1st Subsequent Year (2024-25)	(2,428,948.00)	288,522.00	13.5%	Not Met
2nd Subsequent Year (2025-26)	(2,487,425.00)	58,477.00	2.4%	Met
1b. Transfers In, General Fund *				
First Prior Year (2022-23)	0.00			
Budget Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2022-23)	70,000.00			
Budget Year (2023-24)	70,000.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	70,000.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	70,000.00	0.00	0.0%	Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the general fund operational budget?				No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.
- Explanation:
(required if NOT met)
- The Increased contributions for the 2024-25 year is a combination of increased spending on one time money.
- 1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.
- Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

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

(If No, skip item 2 and Sections S6B and S6C)

Yes

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023
Leases				
Certificates of Participation				
General Obligation Bonds	46	FUND 51	FUND 51	7,565,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

QZAB	9	GENERAL FUND	01-0000	1,958,486
TOTAL:				9,523,486

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	476,200	450,925	343,200	352,425
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
QZAB	200,000	200,000	218,463	236,927
Total Annual Payments:	676,200	650,925	561,663	589,352
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

S8B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

S8C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

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

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

No

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

- 1 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

- 2 For the district's OPEB:

- a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

- 3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 4a minus Line 4b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

2,164,185.00
0.00
2,164,185.00
Actuarial
12/1/2022

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
d. Number of retirees receiving OPEB benefits

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
269,196.00	269,196.00	269,196.00
128,372.00	128,372.00	128,372.00
255,356.00	255,356.00	255,356.00
11.00	10.00	9.00

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

- 1 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

- 2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time - equivalent(FTE) positions	63	62	62	62

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations have yet to begin.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

68760.39

7. Amount included for any tentative salary schedule increases

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0	0	0

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

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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
820752	820752	820752
13.1%	13.4%	13.8%
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

No		
----	--	--

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Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
95331	85182	87312
1.9%	1.7%	2.5%

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

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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified(non - management) FTE positions	55	56	56	56

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

Feb 10, 2022

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

If Yes, date of Superintendent and CBO certification:

Feb 01, 2022

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

Yes

If Yes, date of budget revision board adoption:

May 17, 2022

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
448188	448188	448188
18.6%	19.1%	19.6%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

No		

--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
41436.85	48860.60	50082.16
2.0%	2.1%	2.5%

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

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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	10	9	9	9

Management/Supervisor/Confidential

Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

N/A

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Negotiations Not Settled

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

--	--	--

4. Amount included for any tentative salary schedule increases

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
228479	228479	228479
16.5%	16.9%	17.3%
0.0%	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
24405	25031	25657
3.6%	3.7%	3.8%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Jun 15, 2023

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No
No
No
No
No
No
No
No
No

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

Comments:
(optional)

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End of School District Budget Criteria and Standards Review

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	8,297,696.00	(11,755.00)	8,285,941.00		165,765.00	8,120,176.00	145,765.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	2,026,947.94	120,061.00	2,147,008.94		170,903.00	1,976,105.94	173,481.00
Net Pension Liability	14,195,978.00	(6,170,806.00)	8,025,172.00			8,025,172.00	
Total/Net OPEB Liability	1,929,061.00	235,124.00	2,164,185.00	642,498.00	298,650.00	2,508,033.00	
Compensated Absences Payable	59,148.00	(4,722.00)	54,426.00	0.00	0.00	54,426.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	26,508,830.94	(5,832,098.00)	20,676,732.94	642,498.00	635,318.00	20,683,912.94	319,246.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	20,963,277.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,667,964.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	595,888.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	180,025.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	70,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	240,965.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,086,878.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				16,208,435.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				1,032.91
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,692.01

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
	13,843,766.19	13,670.56
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	13,843,766.19	13,670.56
B. Required effort (Line A.2 times 90%)	12,459,389.57	12,303.50
C. Current year expenditures (Line I.E and Line II.B)	16,208,435.00	15,692.01
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; If both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	<p>MOE Met</p>	
<p>F. MOE deficiency percentage; If MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	<p>0.00%</p>	<p>0.00%</p>
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
<p>Description of Adjustments</p>	<p>Total Expenditures</p>	<p>Expenditures Per ADA</p>
<p>Total adjustments to base expenditures</p>	<p>0.00</p>	<p>0.00</p>

Part I - General Administrative Share of Plant Services Costs

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

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

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

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 14,877,631.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.12%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 1,158,730.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	23,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	107,908.97
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	92.16
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,290,231.13
9. Carry-Forward Adjustment (Part IV, Line F)	(50,447.18)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,239,783.95
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	11,045,866.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,240,593.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,046,453.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	638,727.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	315,903.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	12,560.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,999,688.03
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,707.84
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	161,700.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	151,550.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	474,810.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	207,258.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	18,296,815.87
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.05%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.78%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)

1,290,231.13

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

53,266.48

2. Carry-forward adjustment amount deferred from prior year(s), if any

0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.17%) times Part III, Line B19); zero if negative

0.00

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.17%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.17%) times Part III, Line B19); zero if positive

(151,341.54)

D. Preliminary carry-forward adjustment (Line C1 or C2)

(151,341.54)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:

6.22%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-75670.77) is applied to the current year calculation and the remainder (\$-75670.77) is deferred to one or more future years:

6.64%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-50447.18) is applied to the current year calculation and the remainder (\$-100894.36) is deferred to one or more future years:

6.78%

LEA request for Option 1, Option 2, or Option 3

3

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)

(50,447.18)

Approved
indirect
cost rate: 8.17%
Highest
rate used
in any
program: 8.17%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3310	1,127,095.00	87,544.00	7.77%
01	4124	293,080.00	3,253.00	1.11%
01	6387	145,969.00	2,626.00	1.80%
01	6500	525,169.00	42,906.00	8.17%
01	6520	55,510.00	2,435.00	4.39%

Budget, July 1
2022-23 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	52,482.00		71,130.00	123,612.00
2. State Lottery Revenue	8560	181,730.00		65,995.00	247,725.00
3. Other Local Revenue	8600-8799	178.00		0.00	178.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		234,390.00	0.00	137,125.00	371,515.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	70,612.00		69,083.00	139,695.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	140,402.00			140,402.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			3,192.00	3,192.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		211,014.00	0.00	72,275.00	283,289.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	23,376.00	0.00	64,850.00	88,226.00
D. COMMENTS:					
These are curriculum license renewal projections. District will reevaluate the account string at first interim.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	16,342,041.00	2.18%	16,698,518.00	-0.62%	16,594,278.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	237,924.00	-1.29%	234,864.00	-2.75%	228,404.00
4. Other Local Revenues	8600-8799	415,700.00	0.00%	415,700.00	0.00%	415,700.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,140,426.00)	13.48%	(2,428,948.00)	2.41%	(2,487,425.00)
6. Total (Sum lines A1 thru A5c)		14,855,239.00	0.44%	14,920,134.00	-1.13%	14,750,957.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,963,742.00		6,943,228.00
b. Step & Column Adjustment				139,300.00		138,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(159,814.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,963,742.00	-0.29%	6,943,228.00	2.00%	7,082,128.00
2. Classified Salaries						
a. Base Salaries				2,347,634.00		2,394,634.00
b. Step & Column Adjustment				47,000.00		47,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,347,634.00	2.00%	2,394,634.00	2.00%	2,442,534.00
3. Employee Benefits	3000-3999	3,226,908.00	0.39%	3,239,430.00	1.61%	3,291,430.00
4. Books and Supplies	4000-4999	668,362.00	0.00%	668,362.00	0.00%	668,362.00
5. Services and Other Operating Expenditures	5000-5999	1,440,853.00	0.00%	1,440,853.00	0.00%	1,440,853.00
6. Capital Outlay	6000-6999	35,000.00	0.00%	35,000.00	0.00%	35,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	262,183.00	0.00%	262,183.00	0.00%	262,183.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(106,438.00)	0.00%	(106,438.00)	0.00%	(106,438.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	0.00%	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,908,244.00	0.26%	14,947,252.00	1.60%	15,186,052.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(53,005.00)		(27,118.00)		(435,095.00)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		6,979,638.00		6,926,633.00		6,899,515.00
2. Ending Fund Balance (Sum lines C and D1)		6,926,633.00		6,899,515.00		6,464,420.00
3. Components of Ending Fund Balance						
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	4,839,460.00		4,551,604.00		3,872,081.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	626,152.00		640,000.00		650,000.00
2. Unassigned/Unappropriated	9790	1,461,021.00		1,707,911.00		1,942,339.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,926,633.00		6,899,515.00		6,464,420.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	626,152.00		640,000.00		650,000.00
c. Unassigned/Unappropriated	9790	1,461,021.00		1,707,911.00		1,942,339.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)		2,087,173.00		2,347,911.00		2,592,339.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The negative amount entered in B1d is the cost of an administrator's salary who will retire in 24.25. The district does not intend on replacing the position.						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	1,075,247.00	0.00%	1,075,247.00	0.00%	1,075,247.00
3. Other State Revenues	8300-8599	1,501,292.00	-0.08%	1,500,019.00	-0.17%	1,497,473.00
4. Other Local Revenues	8600-8799	922,871.00	-11.57%	816,062.00	-46.57%	436,062.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,140,426.00	13.48%	2,428,948.00	2.41%	2,487,425.00
6. Total (Sum lines A1 thru A5c)		5,639,836.00	3.20%	5,820,276.00	-5.57%	5,496,207.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,058,239.00		1,079,439.00
b. Step & Column Adjustment				21,200.00		21,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,058,239.00	2.00%	1,079,439.00	1.96%	1,100,639.00
2. Classified Salaries						
a. Base Salaries				1,153,754.00		1,176,854.00
b. Step & Column Adjustment				23,100.00		23,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,153,754.00	2.00%	1,176,854.00	1.96%	1,199,954.00
3. Employee Benefits	3000-3999	1,694,300.00	0.82%	1,708,223.00	0.83%	1,722,400.00
4. Books and Supplies	4000-4999	486,338.00	69.32%	823,446.00	-40.94%	486,338.00
5. Services and Other Operating Expenditures	5000-5999	1,109,803.00	-19.25%	896,185.00	-42.40%	516,185.00
6. Capital Outlay	6000-6999	223,466.00	0.00%	223,466.00	0.00%	223,466.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	173,628.00	0.00%	173,628.00	0.00%	173,628.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	104,938.00	0.00%	104,938.00	0.00%	104,938.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,004,466.00	3.03%	6,186,179.00	-10.65%	5,527,548.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(364,630.00)		(365,903.00)		(31,341.00)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,441,178.00		2,076,548.00		1,710,645.00
2. Ending Fund Balance (Sum lines C and D1)		2,076,548.00		1,710,645.00		1,679,304.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,076,548.00		1,710,645.00		1,679,304.00
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)		2,076,548.00		1,710,645.00		1,679,304.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	16,342,041.00	2.18%	16,698,518.00	-0.62%	16,594,278.00
2. Federal Revenues	8100-8299	1,075,247.00	0.00%	1,075,247.00	0.00%	1,075,247.00
3. Other State Revenues	8300-8599	1,739,216.00	-0.25%	1,734,883.00	-0.52%	1,725,877.00
4. Other Local Revenues	8600-8799	1,338,571.00	-7.98%	1,231,762.00	-30.85%	851,762.00
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)		20,495,075.00	1.20%	20,740,410.00	-2.38%	20,247,164.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,021,981.00		8,022,667.00
b. Step & Column Adjustment				160,500.00		160,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(159,814.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,021,981.00	0.01%	8,022,667.00	2.00%	8,182,767.00
2. Classified Salaries						
a. Base Salaries				3,501,388.00		3,571,488.00
b. Step & Column Adjustment				70,100.00		71,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,501,388.00	2.00%	3,571,488.00	1.99%	3,642,488.00
3. Employee Benefits	3000-3999	4,921,208.00	0.54%	4,947,653.00	1.34%	5,013,830.00
4. Books and Supplies	4000-4999	1,154,700.00	29.19%	1,491,808.00	-22.60%	1,154,700.00
5. Services and Other Operating Expenditures	5000-5999	2,550,656.00	-8.38%	2,337,038.00	-16.26%	1,957,038.00
6. Capital Outlay	6000-6999	258,466.00	0.00%	258,466.00	0.00%	258,466.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	435,811.00	0.00%	435,811.00	0.00%	435,811.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,500.00)	0.00%	(1,500.00)	0.00%	(1,500.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	0.00%	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		20,912,710.00	1.06%	21,133,431.00	-1.99%	20,713,600.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(417,635.00)		(393,021.00)		(466,436.00)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,420,816.00		9,003,181.00		8,610,160.00
2. Ending Fund Balance (Sum lines C and D1)		9,003,181.00		8,610,160.00		8,143,724.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,076,548.00		1,710,645.00		1,679,304.00
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	4,839,460.00		4,551,604.00		3,872,081.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	626,152.00		640,000.00		650,000.00
2. Unassigned/Unappropriated	9790	1,461,021.00		1,707,911.00		1,942,339.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,003,181.00		8,610,160.00		8,143,724.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	626,152.00		640,000.00		650,000.00
c. Unassigned/Unappropriated	9790	1,461,021.00		1,707,911.00		1,942,339.00
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 E1a thru E2c)		2,087,173.00		2,347,911.00		2,592,339.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.98%		11.11%		12.52%
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?	No					

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
N/A						
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 A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		980.00		961.00		923.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		20,912,710.00		21,133,431.00		20,713,600.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		20,912,710.00		21,133,431.00		20,713,600.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)						
		4.00%		4.00%		4.00%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		836,508.40		845,337.24		828,544.00
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)						
		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		836,508.40		845,337.24		828,544.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	2022-23 Actual	2023-24 Budget	% Diff.
SELPA Name: Tehama County (AE)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Mental Health Apportionment			0.00%
J. Federal IDEA Local Assistance Grants - Preschool			0.00%
K. Federal IDEA - Section 619 Preschool			0.00%
L. Other Federal Discretionary Grants			0.00%
M. Other Adjustments			0.00%
N. Total SELPA Revenues (Sum lines H through M)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Tehama County Department of Education (AE00)			0.0%
Antelope Elementary (AE01)			0.0%
Corning Union Elementary (AE02)			0.0%
Corning Union High (AE03)			0.0%
Evergreen Union Elementary (AE04)			0.0%
Red Bluff Union Elementary (AE06)			0.0%
Red Bluff Joint Union High (AE07)			0.0%
Gerber Union Elementary (AE08)			0.0%
Los Molinos Unified (AE09)			0.0%
Flourmoy Union Elementary (AE12)			0.0%
Kirkwood Elementary (AE13)			0.0%
Lassen View Union Elementary (AE14)			0.0%
Reeds Creek Elementary (AE18)			0.0%
Richfield Elementary (AE19)			0.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)	0.00	0.00	0.00%
Preparer Name: Diana Davisson			
Title: Chief Business Official			
Phone: (530) 824-8002			

Current LEA:	52-71506-0000000 Corning Union High	
Selected SELPA:	AE	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED
AE	Tehama County	(from Form SEA)

Budget, July 1
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

52 71506 0000000
Form SIAA
E8BYAA2BTS(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(12,687.00)	0.00	(3,886.00)				
Other Sources/Uses Detail					0.00	70,000.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	3,886.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					70,000.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Budget, July 1
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

52 71506 0000000
Form SIAA
E8BYAA2BTS(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	12,687.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Budget, July 1
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

52 71506 0000000
Form SIAA
E8BYAA2BTS(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Budget, July 1
2022-23 Estimated Actuals Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

52 71506 0000000
Form SIAA
EBBYAA2BTS(2023-24)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	12,687.00	(12,687.00)	3,886.00	(3,886.00)	70,000.00	70,000.00	0.00	0.00

Budget, July 1
2023-24 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

52 71506 0000000
Form SIAB
EBBYAA2BTS(2023-24)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(1,500.00)				
Other Sources/Uses Detail					0.00	70,000.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	1,500.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					70,000.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Budget, July 1
2023-24 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

52 71506 0000000
Form SIAB
E8BYAA2BTS(2023-24)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								

Budget, July 1
2023-24 Budget Budget, July 1
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

52 71506 0000000
Form SIAB
E8BYAA2BTS(2023-24)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	1,500.00	(1,500.00)	70,000.00	70,000.00		

**RESOLUTION OF THE BOARD OF DIRECTORS
Corning Union High School District
A California Public Benefit Corporation
Board Resolution #458**

WHEREAS, the voters approved Proposition 30 on November 6, 2012 and Proposition 55 on November 8, 2016;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012 and Proposition 55 Article XIII, Section 36 to the California Constitution effective November 8, 2016 (commencing 01/01/2018);

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, ~~the governing board of the district shall make the spending~~ determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education

Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

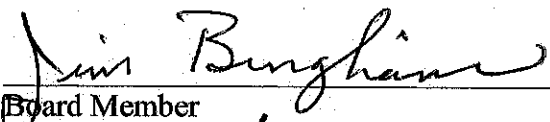
NOW, THEREFORE, IT IS HEREBY RESOLVED:

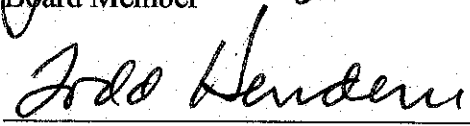
1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of the Corning Union High School District;

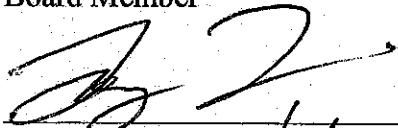
2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Corning Union High School District has determined to spend the monies received from the Education Protection Act in fiscal year 2023-24 as attached.

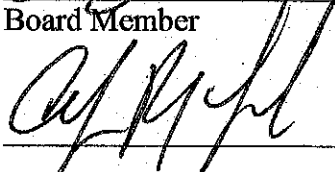
DATED: 6/22/23


Board Member


Board Member


Board Member


Board Member


Board Member

PLEASE PRINT YOUR NAME

Board Meeting 6/22/23

Charlie Troughton

You are not required to sign but it would
be appreciated if you did!

