



## **Sequoia Union Board of Trustees Regular Board Meeting March 9, 2023 at 6:00 p.m.**

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA.

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

- 1. CALL TO ORDER at 6:00 pm**
- 2. FLAG SALUTE**
- 3. APPROVAL OF AGENDA**
- 4. COMMENTS FROM THE PUBLIC**

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agenda item at this time or at the time of the item's discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

- 5. DISCUSSION & REPORTS**
  - [5.1 Board Member Yearbook Photos](#)**
  - [5.2 Superintendent Report](#)**
  - [5.3 School Farm Report](#)**
  - [5.4 Business Report](#)**
  - [5.5 Review Sequoia Union Bonding Information](#)**



**6. CONSENT ACTION ITEMS**

- [6.1 Budget Report District](#)
- [6.2 Budget Report Charter](#)
- [6.3 Cafeteria Report](#)
- [6.4 Enrollment Report District](#)
- [6.5 Enrollment Report Charter](#)
- [6.6 Payroll Report](#)
- [6.7 Vendor Payment Report](#)

**7. OTHER ACTION ITEMS**

- [7.1 Approve the Minutes from the February 9, 2023 Regular Board Meeting](#)
- [7.2 Approve the Minutes from the February 9, 2023 Special Board Meeting](#)
- [7.3 Discuss and Approve the 2nd Interim Report](#)
- [7.4 Approve the 2nd Interim Budget Revision](#)
- [7.5 Approve the Mangini Associates Invoice for Stage 2 Schematic Design and Design Development for New TK Classroom Building](#)
- [7.6 Approve the 2023 Sequoia Union Suicide Prevention Plan](#)
- [7.7 Approve the Exploration of a Sequoia Union Facilities Bond](#)
- [7.8 Review and Approve the 2023 Sequoia Union Master Plan Proposal by Schoolworks](#)
- [7.9 Approve the Sequoia Union E.S.D. and the Sequoia Memorial District Board Lease Agreement for the use of the Memorial Building](#)
- [7.10 Approve the Tulare County Superintendent of Schools Internet Services Agreement](#)
- [7.11 Approve the DRAFT 2023-2024 Sequoia Union Instructional Calendar](#)
- [7.12 Approve the Interdistrict Transfers In and Out](#)
- [7.13 Approve the Lane Engineering Land Surveying Services Proposal for the Sequoia Union Elementary School Farm](#)
- [7.14 Approve the District consulting with the P.T.C. on creating a 501C3 for an AG Foundation](#)
- [7.15 Approve the Shopshire Containers Invoice for the After School Academy Storage Container](#)
- [7.16 Approve the T.C. Iron Quote for Materials and Supplies for the Play Structure](#)

**8. ORGANIZATIONAL BUSINESS**



**8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

**9. CLOSED SESSION**

**9.1** Education Code Sections 35146, 48900 et seq., 48912(b) and 49060 et seq., and 20 U.S.C. Section 1232g: STUDENT DISCIPLINE OR OTHER CONFIDENTIAL STUDENT MATTERS

**10. ADJOURNMENT**



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**5. DISCUSSION & REPORTS – 5.1 Board Member Yearbook Photos**





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

## **5. DISCUSSION & REPORTS – 5.2 Superintendent Report**



Mr. Ken Horn  
Superintendent/Principal

## Superintendents Report

Our basketball teams completed their season and they not only won the Championship of the Kaweah League, but both teams finished undefeated. It is the first time in 7 years that the girls team finished a season undefeated. It was the first time in 12 years that the boys team finished the season undefeated. A celebration ceremony was held on March 1<sup>st</sup> and two Championship banners have been ordered to hang in the gym.

We held our Poetry and Prose competition on February 17<sup>th</sup> and we had many students who competed. The finalists will go on to the TCOE Poetry and Prose County Finals on March 15<sup>th</sup>.

This week we have many field trips! The 7<sup>th</sup> grade attended Cal Poly San Luis Obispo on Monday, March 6<sup>th</sup>. Today, the 2<sup>nd</sup> grade attended Ag Ventures and the 8<sup>th</sup> grade attended Monarch Madness at Exeter High School.

We are continuing to try and get the Well replaced for the West fields, but as the company pulled the old pump out, there was some questions about the well casing. Hopefully this will be worked out soon.

I met with the Memorial Board in February and we are moving forward with the Lease Agreement that was supposed to get Board approved in 2018. The Memorial Board supported the idea of us applying for the Community School Grant and partnering with us in that process. In working with staff from TCOE on the grant, it is unclear if we qualify to even apply for the grant based on the four criteria: 1. Over 50% or more unduplicated students; 2. Higher than the state average in suspensions and expulsions; 3. A higher than state average dropout rate; 4. Higher than the state average rate of child homelessness, foster youth, or justice-involved youth. For our 8<sup>th</sup> grade class only in 2021-2022, we were 50% unduplicated and we had a higher than the state average for suspensions. When we add in Tk-7<sup>th</sup> (the Charter) then we don't qualify. So, I'm trying to get a clarification from CDE about if we are eligible to apply for the grant.

This week, the Legislative Analyst's Office put out a statement that it is concerned that the Governor's Budget is too rosy. The LAO pointed to lagging state income tax withholding data. The LAO says there is an 80% chance state revenues will be lower than the Governor's estimates. This would generate a lower Prop 98 guarantee and the need for trimming the Governor's January budget proposals, and could trigger a withdrawal from the Prop 98 reserve.

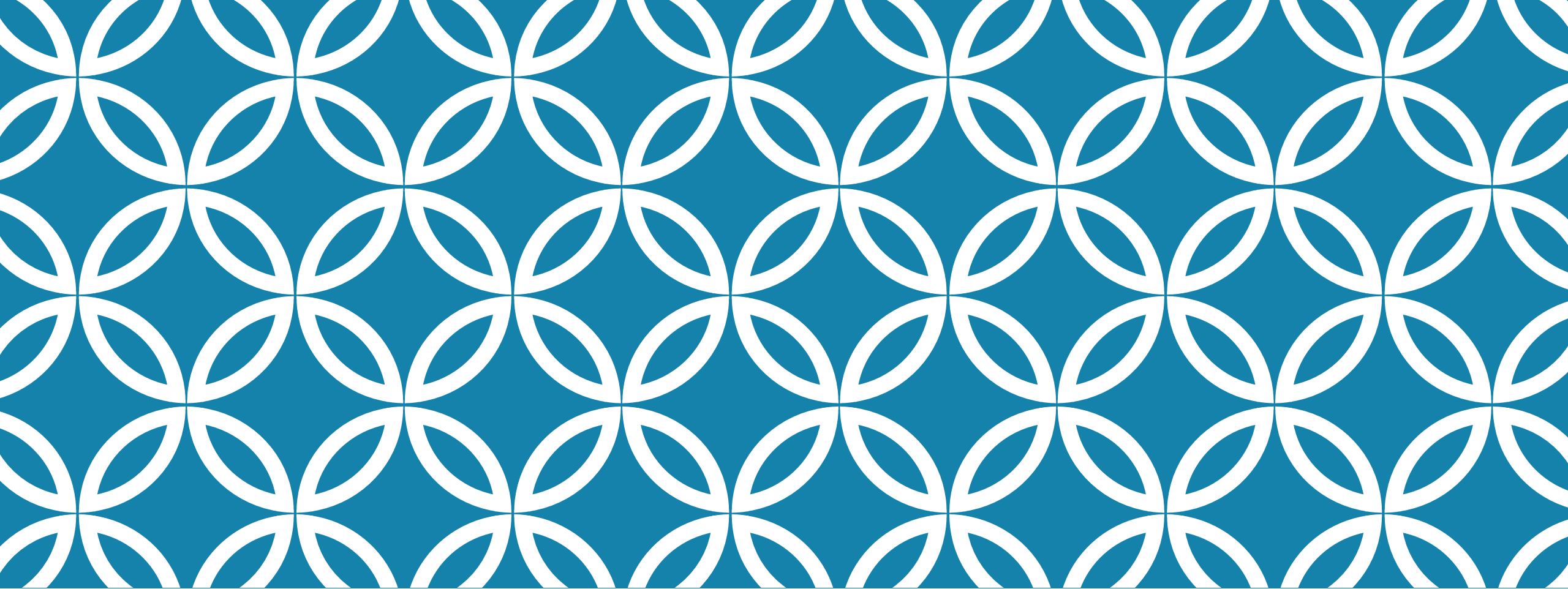
---

*Small School, Big Heart*



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

## **5. DISCUSSION & REPORTS – 5.3 School Farm Report**



# AG REPORT

Farm Show Visit

# WORLD AG EXPO

On Thursday, February 16<sup>th</sup>, the History of Agriculture elective class took all students to the World Ag Expo in Tulare. The students were split up into two groups. Half the students toured the World Ag Expo with Mr. Horn and the other half toured the show with Mrs. Machado. All students met for lunch at a common place inside the facility. Students were tasked with exploring Ag booths, asking questions about Ag to the people running each booth, and to participate in booths that had hands on activities. These are photos of the students enjoying their day at the Tulare – World Ag Expo!



































# OTHER AG RELATED UPDATES

On March 29<sup>th</sup>, the Sequoia Union Ag Leadership Team will take a tour of the Sanger Unified Elementary School Farm at Fairmont Elementary. Our team will meet with Fairmont's team and learn how Fairmont is implementing Ag education with their students.



FAIRMONT ELEMENTARY





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

## **5. DISCUSSION & REPORTS – 5.4 Business Report**



# Business Report

---

EDGARDO MONROY, MBA

BUSINESS MANAGER

MARCH 9, 2023



# Agenda

---

- Enrollment
- Attendance
- Budget Reports
- Vendor Payments
- Payroll
- Bank Account Balances
- Questions

# Enrollment Summary by Grade

02/27/2023 to 03/24/2023 = 20 school days

---

Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	58	0	0	58
1	33	0	0	33
2	42	0	0	42
3	39	0	0	39
4	39	0	0	39
5	40	0	0	40
6	50	0	0	50
7	37	0	0	37
8	43	0	0	43
TOTAL	381		TOTAL	381

# Attendance Summary by Grade

02/27/2023 to 03/24/2023 = 18 school days

---

Grade	Actual Days	Days Absent	Days Attended	ADA Percent
TK-K	1160	0	1160	100%
1	660	2	658	99.70%
2	840	0	840	100%
3	780	0	780	100%
4	780	0	780	100%
5	800	0	800	100%
6	1000	0	1000	100%
7	740	40	700	94.59
8	860	0	860	100%

# Enrollment Summary by Grade

01/30/2023 to 02/24/2023 = 18 school days

---

Grade	Carry FWD	Gain	Loss	Enrollment End Period
TK-K	58	0	0	58
1	33	0	0	33
2	42	0	0	42
3	39	0	0	39
4	39	0	0	39
5	40	0	0	40
6	49	1	0	50
7	37	0	0	37
8	42	1	0	43
TOTAL	379		TOTAL	381

# Attendance Summary by Grade

01/30/2023 to 02/24/2023 = 18 school days

---

Grade	Actual Days	Days Absent	Days N/E	Days Attended	ADA Percent
TK-K	1044	61		981	93.97%
1	594	27		565	95.12%
2	756	49		706	93.39%
3	702	34		666	94.87%
4	702	50		649	92.45%
5	720	36		681	94.58%
6	900	22	5	873	97.54%
7	666	18		648	97.30%
8	774	36	5	733	95.32%
				AVG	94.95%

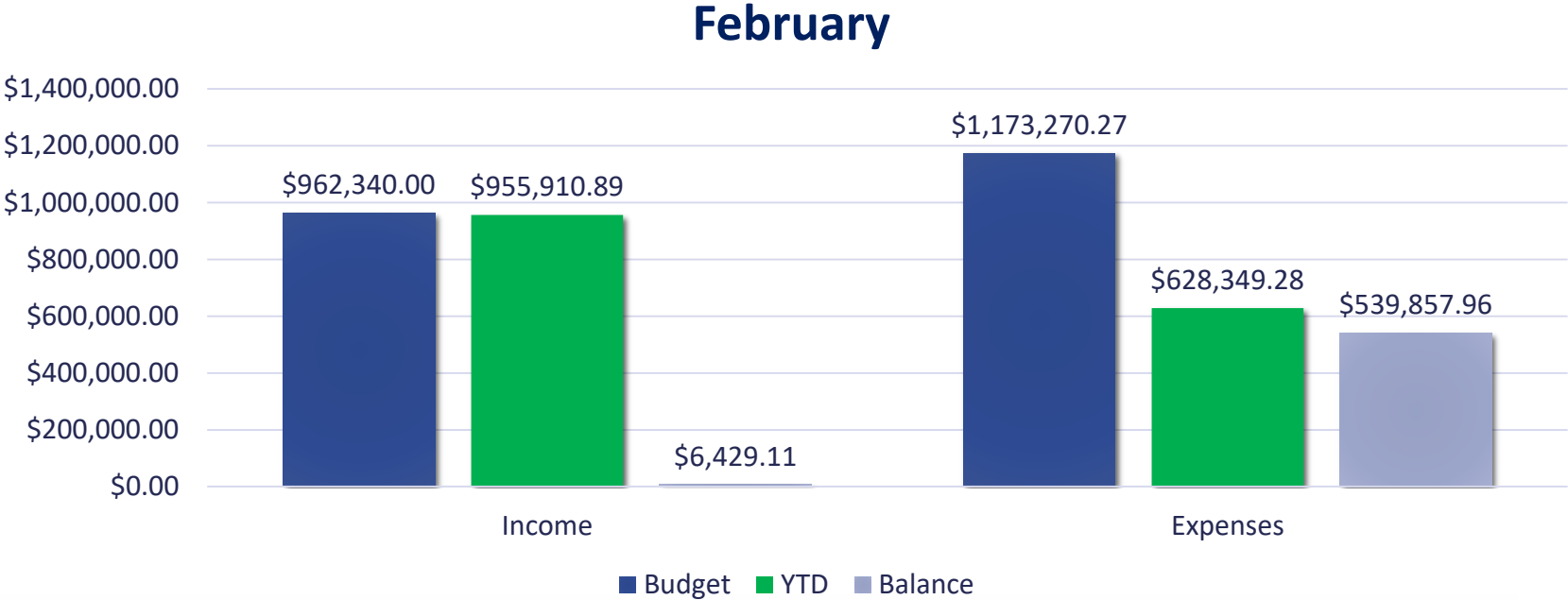
# Budget Reports

---

- FUND 01 DISTRICT BUDGET
- FUND 09 CHARTER BUDGET
- FUND 130 CAFETERIA BUDGET
- FUND 251 DEVELOPER FEES

# District Fund 010

As of 03/03/2023

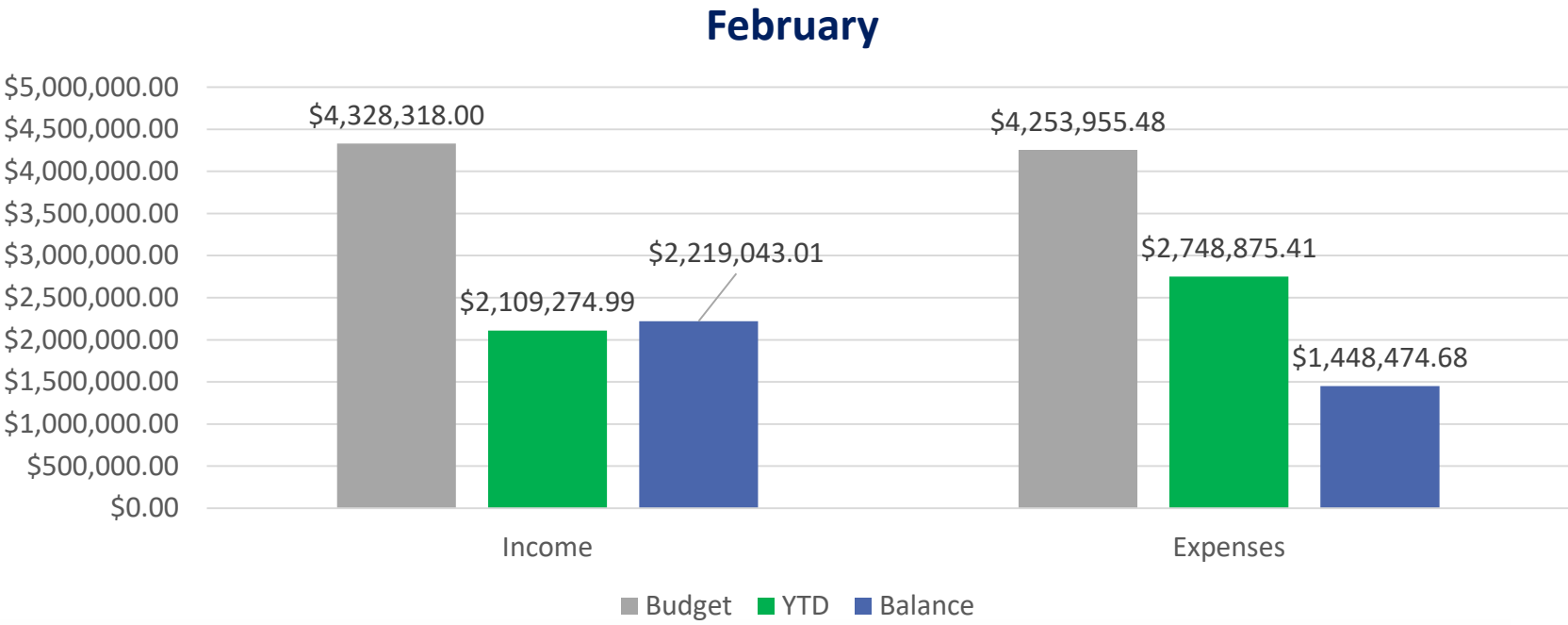


FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
SUMMARY FOR 010 - GENERAL FUND								
						Current	Year To Date	%
							Encumbered	Balance
						%		%
TOTAL: INCOME		962,340.00	955,910.89	955,910.89	99.33	0.00	6,429.11	0.67
TOTAL: 1000-5000		1,024,345.27	575,163.52	575,163.52	56.15	5,063.03	444,118.72	43.36
TOTAL: 1000-6000		1,096,845.27	624,036.81	624,036.81	56.89	5,063.03	467,745.43	42.64
TOTAL: EXPENSES		1,173,270.27	628,349.28	628,349.28	53.56	5,063.03	539,857.96	46.01

# Charter Fund 090

As of 03/03/2023

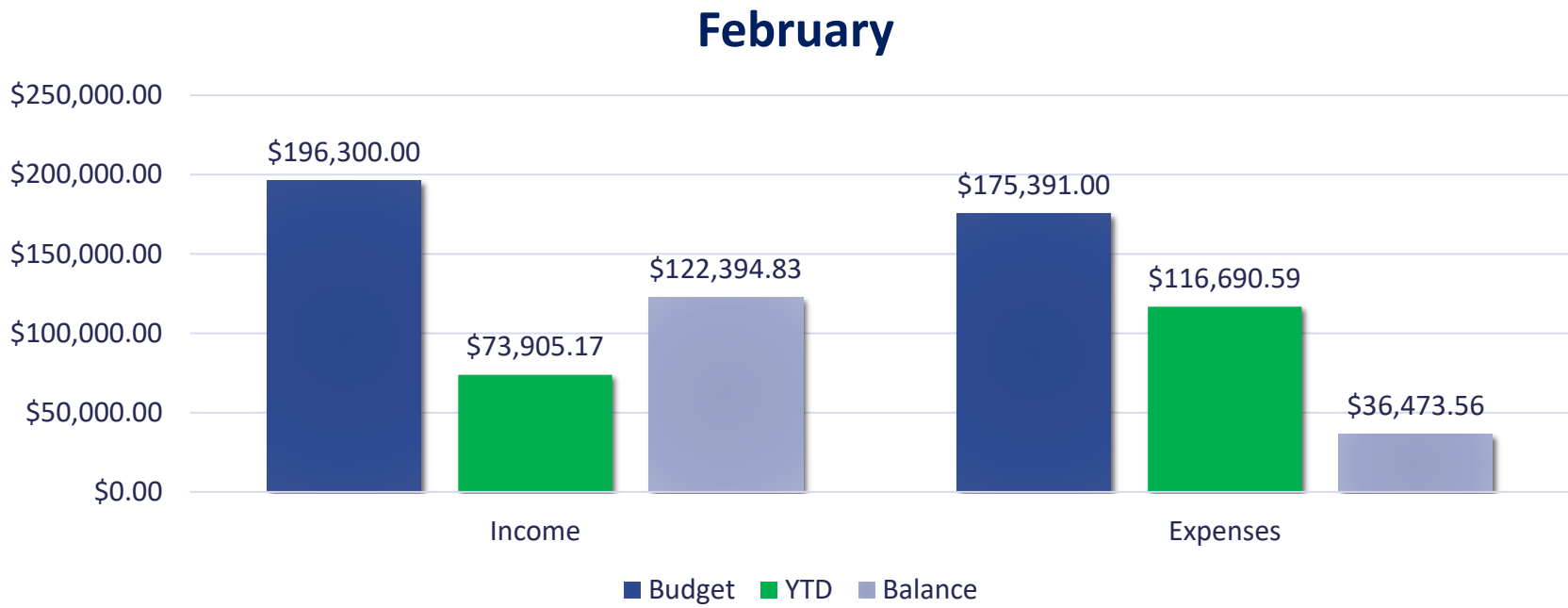


42 - Sequoia Union Elementary School District						BUDGET REPORT		BDG113	3/3/2023	Page 23 of 23				
						FY: 2023		11:11:49AM						
						FROM: 7/1/2022 TO 6/30/2023								
FUND: 090 - Charter Schools Special Revenue Fund														
UNENCUMBERED														
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND														
								Current	Year To Date	%		Encumbered	Balance	%
TOTAL: INCOME								4,328,318.00	2,109,274.99	2,109,274.99	48.73	0.00	2,219,043.01	51.27
TOTAL: 1000-5000								4,226,250.48	2,721,171.49	2,721,171.49	64.39	56,605.39	1,448,473.60	34.27
TOTAL: 1000-6000								4,226,250.48	2,721,171.49	2,721,171.49	64.39	56,605.39	1,448,473.60	34.27
TOTAL: EXPENSES								4,253,955.48	2,748,875.41	2,748,875.41	64.62	56,605.39	1,448,474.68	34.05



# Cafeteria Fund 130

As of 03/03/2023



FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY GO	FN	OB	SI L2	Working	%
						Current	%
						Year To Date	%
						Encumbered	%
						Balance	%
SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND							
			Current	Year To Date	%	Encumbered	%
TOTAL: INCOME		196,300.00	73,905.17	73,905.17	37.65	0.00	62.35
TOTAL: 1000-5000		175,391.00	116,690.59	116,690.59	66.53	22,226.85	20.80
TOTAL: 1000-6000		175,391.00	116,690.59	116,690.59	66.53	22,226.85	20.80
TOTAL: EXPENSES		175,391.00	116,690.59	116,690.59	66.53	22,226.85	20.80

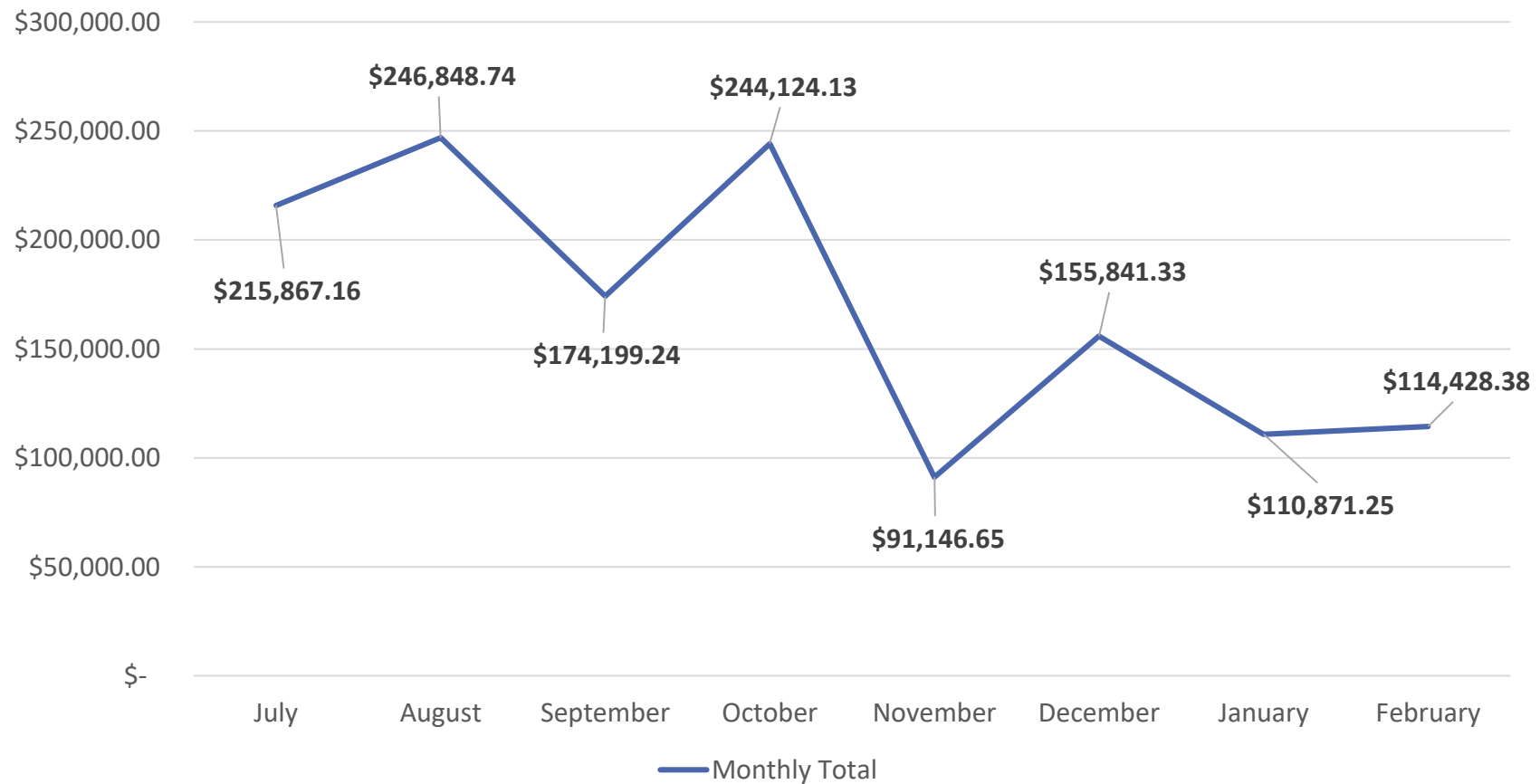
# January Vendor Payments

---

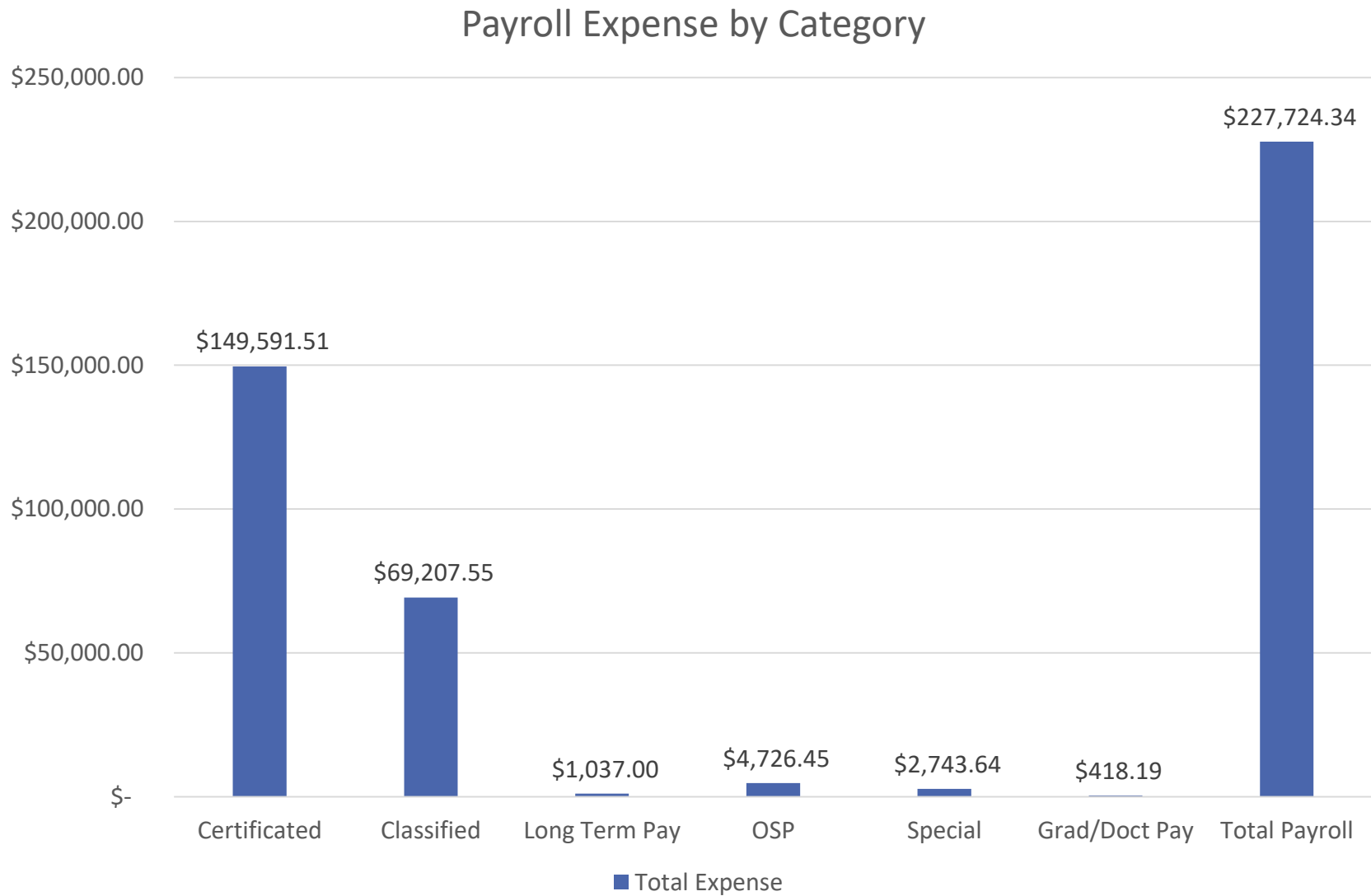
Date	Amount
02/02/2023	\$65,572.60
02/09/2023	\$23,313.82
02/23/2023	\$25,541.95
Total	\$114,428.37

# Vendor Payments by Month

As of 03/03/23



# February Payroll



# Bank Reconciliation Balances

---

Revolving Account  
\$2,087.95



Student Body Account  
\$11,603.17

# Questions

---



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 5. DISCUSSION & REPORTS 5.5 Review Sequoia Union Bonding Information

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Isom Advisors A Division of  
**URBAN FUTURES** | Incorporated

# Sequoia Union Elementary School District

## District Financial Analysis

by

Isom Advisors,  
a Division of Urban Futures, Inc.

January 20, 2023



1470 Maria Lane, Ste. 315 - Walnut Creek, CA 94596



---

## About the Firm

# Introduction

Meeting your financial challenges and saving you money

Sequoia Union Elementary School District

- ❖ Isom Advisors is a full service planning, campaign, and financial advisory firm that serves California school districts
- ❖ The leading financial advisor to school districts since 2011 based on number of financings
- ❖ We are independent with no conflicts of interest
- ❖ Our staff has over 50 years experience providing honest advice and the highest level of service
- ❖ Strong references from our clients
- ❖ Regional experience includes:

- |                     |                     |
|---------------------|---------------------|
| • Burton ESD        | • Sunnyside ESD     |
| • Corcoran USD      | • Terra Bella ESD   |
| • Cutler-Orosi JUSD | • Three Rivers ESD  |
| • Exeter USD        | • Tipton ESD        |
| • Farmersville USD  | • Tulare City ESD   |
| • Porterville USD   | • Wasco ESD         |
| • Springville ESD   | • Waukena Joint ESD |



# 2020 Bond Program Successes

Strong support for school bonds despite the COVID-19 pandemic

Sequoia Union Elementary School District

- ❖ A continued leader in new bond election programs, even during the COVID-19 pandemic.

March 2020 Isom Advisors G.O. Bond Successes		
District	County	Amount <sup>(1)</sup>
Bellevue ESD	Sonoma	\$28.0
Bridgeville ESD	Humboldt	\$1.2
Brisbane SD	San Mateo	\$27.0
Burlingame ESD	San Mateo	\$97.0
El Nido ESD	Merced	\$3.2
El Nido ESD	Merced	\$3.4
Fort Bragg USD	Mendocino	\$35.0
Franklin-McKinley ESD	Santa Clara	\$80.0
Geyeserville USD	Sonoma	\$22.0
Hope ESD	Santa Barbara	\$47.4
Lawndale ESD	Los Angeles	\$33.8
Mcfarland USD	Kern	\$30.0
Mendocino USD	Mendocino	\$31.0
Mountain View ESD	Los Angeles	\$56.0
Roseland ESD	Sonoma	\$9.4
San Lorenzo Valley USD	Santa Cruz	\$75.0
Sebastapool ESD	Sonoma	\$17.5
Ukiah USD	Mendocino	\$75.0
Waukena Joint ESD	Tulare	\$1.65
Westside Union ESD	Sonoma	\$7.5

<sup>(1)</sup> In Millions

November 2020 Isom Advisors G.O. Bond Successes		
District	County	Amount <sup>(1)</sup>
La Mesa Spring Valley ESD	San Diego	\$136.0
Legrand HSD	Merced	\$6.0
Oakland USD	Alameda	\$735.0
Ojai USD	Ventura	\$45.0
South Bay ESD	Humboldt	\$5.0
Sunnyside ESD	Tulare	\$2.0
Washington USD	Fresno	\$46.0
Winters USD	Yolo	\$19.0

<sup>(1)</sup> In Millions

Source: Isom Advisors

# 2022 Bond Program Successes

There was a lot of support for CA school bonds in 2022

Sequoia Union Elementary School District

- ❖ Isom Advisors worked on **31** successful K-12 bond measures in June and November 2022; nearly 40% of all successful bond measures.

June 2022 Isom Advisors G.O. Bond Successes		
District	County	Amount <sup>(1)</sup>
Fremont HSD	Santa Clara	\$275.00
Hillsborough SD	San Mateo	\$140.00
Mill Valley SD	Marin	\$194.00
Muroc USD	San Bernardino	\$21.00
San Rafael ESD	Marin	\$152.00
San Rafael HSD	Marin	\$216.00
Westmorland ESD	Imperial	\$3.75
Westmorland ESD	Imperial	\$3.75

<sup>(1)</sup> In Millions

November 2022 Isom Advisors G.O. Bond Successes		
District	County	Amount <sup>(1)</sup>
Buellton ESD	Santa Barbara	\$8.80
Calistoga USD	Napa	\$41.00
El Centro ESD "C"	Imperial	\$17.00
El Centro ESD "E"	Imperial	\$18.00
Fairfield-Suisun USD	Solano	\$249.60
Farmersville USD	Tulare	\$8.60
Gridley USD	Butte	\$16.30
Guadalupe ESD "V"	Santa Barbara	\$8.50
Guadalupe ESD "W"	Santa Barbara	\$8.50
Kenwood ESD	Sonoma	\$18.00
La Honda Pescadero USD	San Mateo	\$15.00
Mupu ESD "J"	Ventura	\$0.80
Mupu ESD "K"	Ventura	\$0.80
Orange Center ESD	Fresno	\$6.00
Rio ESD	Ventura	\$72.00
San Luis Coastal USD	San Luis Obispo	\$349.00
Santa Rosa ESD	Sonoma	\$125.00
Santa Rosa HSD	Sonoma	\$398.00
Sequoia HSD	San Mateo	\$591.50
South San Francisco USD	San Mateo	\$436.00
Sunol Glen USD	Alameda	\$10.90
Ventura USD	Ventura	\$434.50
Walnut Creek ESD	Contra Costa	\$134.00

<sup>(1)</sup> In Millions

Source: Isom Advisors

---

## District Assessed Value and G.O. Bond Capacity

# District Bond & Assessed Value History



District's tax base has grown by 54% since 2009

**Sequoia Union Elementary School District**

Sequoia UESD Historical Assessed Value		
Fiscal Year Ending	Total Value	% Change
2009	\$225,725,512	
2010	\$235,606,043	4.38%
2011	\$234,914,338	-0.29%
2012	\$243,639,652	3.71%
2013	\$246,448,301	1.15%
2014	\$250,616,916	1.69%
2015	\$252,765,690	0.86%
2016	\$264,615,743	4.69%
2017	\$270,375,616	2.18%
2018	\$282,340,506	4.43%
2019	\$290,911,223	3.04%
2020	\$300,976,328	3.46%
2021	\$313,872,681	4.28%
2022	\$331,081,805	5.48%
2023	\$348,094,929	5.14%
Average		3.16%

Source: California Municipal Statistics/Tulare County

❖ District has never issued any G.O. Bonds

- ❖ District's 2022-23 assessed value is approximately \$348.1 million; fourteen-year average assessed value growth rate is 3.16%
- ❖ District's gross bonding capacity is \$4.4 million (1.25% x assessed value); District does not have any outstanding G.O. bond debt

# General Obligation Bond Proceeds



District can generate between \$2.3 million and \$3.1 million

**Sequoia Union Elementary School District**

Sequoia Union ESD Bond Proceeds at Varying Term Lengths <sup>(1)</sup>	
Term Length	Total Bond Proceeds
25 years	\$2,300,000
30 years	\$2,700,000
35 years	\$3,100,000

*(1) Assumes AV growth of 3.50%; Preliminary – Subject to change*

*Source: Isom Advisors*

- ❖ With projected annual assessed value growth of 3.50%, the District can generate up to \$3.1 million
- ❖ At more aggressive growth rates, the District could generate up to \$3.7 million
- ❖ Depending on tax rate selected and assessed value assumptions, District can generate significant proceeds

---

# Voter Demographics



# Voter Demographics

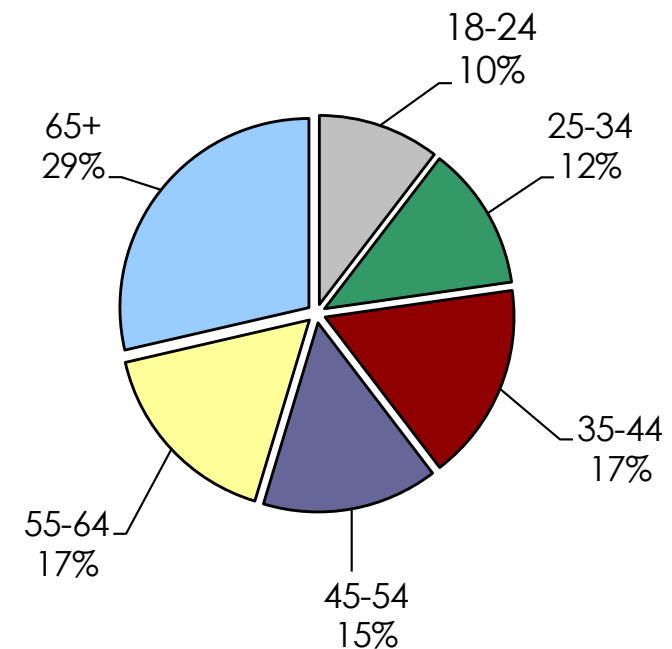
Voter demographics are conservative

Sequoia Union Elementary School District

- ❖ District has 1,297 total voters
- ❖ Majority of voters are Republicans (56%)
- ❖ 86% of voters vote-by-mail
- ❖ District has an older voting population with 45% of voters aged 55 and older

District Voter Demographics		
	Total	Percent
Republicans	731	56%
Democrats	242	19%
Other	324	25%
VBM Voters	1,109	86%

Voter Age Demographics



Source: Political Data

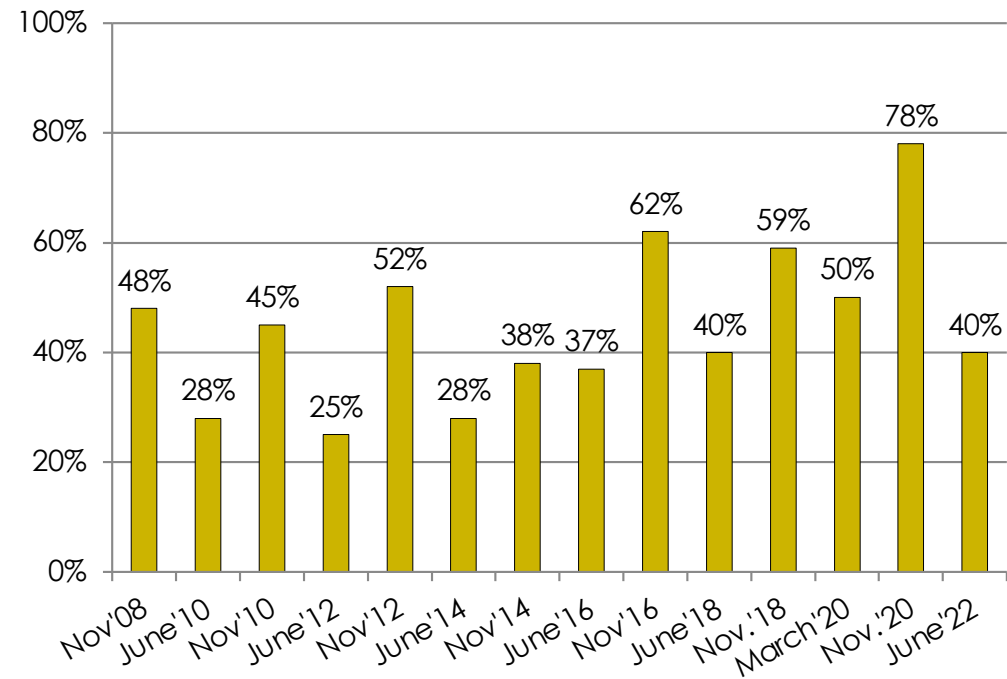
# Voter Turnout

Turnout can have a significant bearing on success

Sequoia Union Elementary School District

- ❖ Historical voter turnout has ranged from a low of 25% in June of 2012 to a high of 78% in November 2020
- ❖ Voter turnout varies considerably by election date and type of election and must be considered as different voters show up for different elections
- ❖ June 2024 turnout is estimated to be 55%; November 2024 turnout is estimated to be 80%

Recent District Voter Turnouts



Source: Political Data

---

## Next Steps

# November 2024 Timeline

Following these steps is key to the District's success

Sequoia Union Elementary School District

Task	Responsible Party	Date
Update needs list/master plan	District	Ongoing
<b>Board Meeting - Approve "exploring" feasibility of a Bond</b>	<b>District</b>	<b>November 2023</b>
Prepare and Conduct Survey	Consultant	January 2024
<b>Board Meeting – Survey Results Presentation</b>	<b>Consultant</b>	<b>February 2024</b>
Initiate public information program, speaking with elected officials, stakeholders, teachers/staff, community service groups to discuss proposed tax measure	District	March – June
Prepare Resolution for Calling Election, including Ballot Language, and Project List to reflect community feedback	Consultant/ Attorneys	April
Finalize Capital and Financing Plan based on Community Outreach	Consultant	June
<b>Board Meeting – Adopt Resolution Calling Election</b>	District	June
<b>Deadline to Submit Resolution Calling Election</b>	<b>District</b>	<b>August 2024</b>
Prepare and Submit Argument in Favor of Measure	Consultant/District	August
Form campaign committee and conduct campaign kick-off meeting	Campaign Committee	August
Run Campaign	Campaign Committee	August – November
<b>Election Day</b>		<b>November 5, 2024</b>

# Regulatory Disclosure

---

**Disclosure of Conflicts of Interest and Legal or Disciplinary Events.** Pursuant to Municipal Securities Rulemaking Board (“MSRB”) Rule G-42, on Duties of Non-Solicitor Municipal Advisors, Municipal Advisors are required to make certain written disclosures to clients and potential clients which include, amongst other things, Conflicts of Interest and any Legal or Disciplinary events of Isom Advisors, a Division of Urban Futures, Inc. (“Isom”) and its associated persons.

**Conflicts of Interest. Compensation.** Isom represents that in connection with the issuance of municipal securities, Isom may receive compensation from an Issuer or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, Isom hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding Isom’s ability to provide unbiased advice to enter into such transaction. This conflict of interest will not impair Isom’s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

It should be noted that other forms of compensation (i.e. hourly or fixed fee based) may also present a potential conflict of interest regarding Isom’s ability to provide advice regarding a municipal security transaction. These other potential conflicts of interest will not impair Isom’s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

**Other Municipal Advisor Relationships.** Isom serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another Isom client. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, Isom could potentially face a conflict of interest arising from these competing client interests. Isom fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.

If Isom becomes aware of any additional potential or actual conflict of interest after this disclosure, Isom will disclose the detailed information in writing to the issuer or obligated person in a timely manner.

**Legal or Disciplinary Events.** Isom does not have any legal events or disciplinary history on Isom’s Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The Issuer may electronically access Isom’s most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: [www.sec.gov/edgar/searchedgar/companysearch.html](http://www.sec.gov/edgar/searchedgar/companysearch.html).

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against Isom, Isom will provide complete disclosure to the Issuer in detail allowing the Issuer to evaluate Isom, its management and personnel.



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.1 Budget Report District**

**BUDGET REPORT**

BDG113

3/3/2023

Page 1 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
LCFF State Aid - Current Year								
010-00000-0-00000-00000-80110-0-0000						382,828.00	207,278.50	207,278.50
						54.10	0.00	175,549.50
TOTAL: 80110						382,828.00	207,278.50	207,278.50
						54.14	0.00	175,549.50
Education Protection Account								
010-14000-0-00000-00000-80120-0-0000						107,638.00	43,372.00	43,372.00
						40.30	0.00	64,266.00
TOTAL: 80120						107,638.00	43,372.00	43,372.00
						40.29	0.00	64,266.00
LCFF/Revenue Limit State Aid - Prior Years								
010-00000-0-00000-00000-80190-0-0000						0.00	13,862.08	13,862.08
						0.00	0.00	(13,862.08)
010-14000-0-00000-00000-80190-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 80190						0.00	13,862.08	13,862.08
						0.00	0.00	(13,862.08)
Secured Rolls Tax								
010-00000-0-00000-00000-80410-0-0000						605,437.00	328,973.55	328,973.55
						54.30	0.00	276,463.45
TOTAL: 80410						605,437.00	328,973.55	328,973.55
						54.34	0.00	276,463.45
Unsecured Roll Taxes								
010-00000-0-00000-00000-80420-0-0000						0.00	39,548.88	39,548.88
						0.00	0.00	(39,548.88)
TOTAL: 80420						0.00	39,548.88	39,548.88
						0.00	0.00	(39,548.88)
Prior Years' Taxes								
010-00000-0-00000-00000-80430-0-0000						0.00	4,983.55	4,983.55
						0.00	0.00	(4,983.55)
TOTAL: 80430						0.00	4,983.55	4,983.55
						0.00	0.00	(4,983.55)
Supplemental Taxes								
010-00000-0-00000-00000-80440-0-0000						0.00	1,896.95	1,896.95
						0.00	0.00	(1,896.95)
TOTAL: 80440						0.00	1,896.95	1,896.95
						0.00	0.00	(1,896.95)
Transfers to Charter Schools in Lieu of Property Taxes								
010-00000-0-00000-00000-80960-0-0000						(534,928.00)	0.00	0.00
						0.00	0.00	(534,928.00)
TOTAL: 80960						(534,928.00)	0.00	0.00
						0.00	0.00	(534,928.00)
Child Nutrition Programs								
010-54660-0-00000-00000-82200-0-0000						0.00	13,713.37	13,713.37
						0.00	0.00	(13,713.37)
TOTAL: 82200						0.00	13,713.37	13,713.37
						0.00	0.00	(13,713.37)
All Other Federal Revenue								
010-30100-0-00000-00000-82900-0-0000						9,140.00	3,981.56	3,981.56
						43.60	0.00	5,158.44
010-30100-3-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-32100-0-00000-00000-82900-0-0000						1,395.00	1,395.46	1,395.46
						100.00	0.00	(0.46)





**BUDGET REPORT**

BDG113

3/3/2023

Page 3 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI L2	
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
010-00000-0-00000-00000-86601-0-0000						0.00	0.00
TOTAL: 86601						0.00	0.00
Interest - Refund of Federal/State Interest							
010-00000-0-00000-00000-86602-0-0000						0.00	0.00
TOTAL: 86602						0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments							
010-00000-0-00000-00000-86620-0-0000						0.00	36,339.79
TOTAL: 86620						0.00	36,339.79
All Other Local Revenue							
010-00000-0-00000-00000-86990-0-0000						35,000.00	39,191.53
010-00000-0-00000-24203-86990-0-0000						0.00	50.00
010-00099-0-00000-00000-86990-0-0000						0.00	2,588.32
010-07200-0-00000-00000-86990-0-0000						0.00	0.00
010-90570-0-00000-00000-86990-0-0000						121,265.00	121,265.02
TOTAL: 86990						156,265.00	163,094.87
All Other Transfers from JPAs							
010-00000-0-00000-00000-87830-0-0000						0.00	0.00
TOTAL: 87830						0.00	0.00
Other Authorized Interfund Transfers In							
010-00000-0-00000-00000-89190-0-0000						0.00	0.00
TOTAL: 89190						0.00	0.00
Contributions from Unrestricted Resources							
010-00000-0-00000-00000-89800-0-0000						(91,428.00)	0.00
010-06205-0-00000-00000-89800-0-0000						(57,692.00)	(57,692.00)
010-07200-0-00000-00000-89800-0-0000						37,184.00	0.00
010-07230-0-00000-00000-89800-0-0000						21,409.00	0.00
010-14000-0-00000-00000-89800-0-0000						0.00	0.00
010-30100-0-00000-00000-89800-0-0000						5,149.00	0.00
010-30100-3-00000-00000-89800-0-0000						0.00	0.00
010-81500-0-00000-00000-89800-0-0000						205,378.00	57,692.00
010-90570-0-00000-00000-89800-0-0000						(120,000.00)	0.00
TOTAL: 89800						0.00	0.00
TOTAL: 80000						962,340.00	955,910.89

**BUDGET REPORT**

BDG113

3/3/2023

Page 4 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
<b>TOTAL INCOME:</b>						962,340.00	955,910.89	955,910.89
						99.33	0.00	6,429.11
								0.67
Certificated Teachers` Salaries								
010-00000-0-11100-10000-11000-0-0000						109,040.01	71,084.54	71,084.54
010-07200-0-11100-10000-11000-0-0000					C	0.00	0.00	0.00
010-07200-0-11100-10000-11000-0-0101						0.00	0.00	0.00
010-07200-0-11100-10000-11000-0-0105						0.00	0.00	0.00
010-07200-0-11100-10000-11000-0-0106					C	0.00	0.00	0.00
010-14000-0-11100-10000-11000-0-0000						82,000.16	54,506.67	54,506.67
010-30100-0-11100-10000-11000-0-0105						0.00	0.00	0.00
010-30100-3-11100-10000-11000-0-0105					C	0.00	0.00	0.00
010-32130-0-11100-10000-11000-0-0101						8,399.00	5,494.29	5,494.29
TOTAL: 11000						199,439.17	131,085.50	131,085.50
						65.73	0.00	68,353.67
								34.27
Substitute Teachers								
010-00000-0-11100-10000-11002-0-0000						10,000.00	3,285.00	3,285.00
010-32130-0-11100-10000-11002-0-0000					C	0.00	0.00	0.00
TOTAL: 11002						10,000.00	3,285.00	3,285.00
						32.85	0.00	6,715.00
								67.15
Teacher - Auxilary								
010-00000-0-11100-40000-11003-0-0000						1,012.00	620.00	620.00
010-00000-0-11100-41000-11003-0-0000						0.00	0.00	0.00
010-00000-0-11100-41000-11003-0-0203						0.00	0.00	0.00
010-11000-0-11100-41000-11003-0-0203						110.00	292.52	292.52
010-32100-0-11100-10000-11003-0-0000						1,157.00	1,407.96	1,407.96
010-32130-0-11100-10000-11003-0-0307						275.00	0.00	0.00
TOTAL: 11003						2,554.00	2,320.48	2,320.48
						90.86	0.00	233.52
								9.14
Certificated Supervisors and Administrators Salaries								
010-00000-0-00000-27000-13000-0-0000					C	0.00	0.00	0.00
010-00000-0-00000-71500-13000-0-0000						44,176.00	30,391.83	30,391.83
010-07200-0-11100-21100-13000-0-0000					C	0.00	0.00	0.00
010-07200-0-11100-21100-13000-0-0104						0.00	0.00	0.00
010-07200-0-11100-21100-13000-0-0112						0.00	0.00	0.00
010-62660-0-11100-21000-13000-0-0104						2,640.00	1,440.00	1,440.00
010-62660-0-11100-21100-13000-0-0104						0.00	0.00	0.00
TOTAL: 13000						46,816.00	31,831.83	31,831.83
						67.99	0.00	14,984.17
								32.01

Other Certificated Salaries

**BUDGET REPORT**

BDG113

3/3/2023

Page 5 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

													UNENCUMBERED			
FD	RE	PY	GO	FN	OB	SI	L2			Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-11100-40000-19000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-19000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 19000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 10000										258,809.17	168,522.81	168,522.81	65.11	0.00	90,286.36	34.89
Classified Instructional Salaries																
010-00000-0-11100-10000-21000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-21000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0-0101										3,736.00	2,448.38	2,448.38	65.50	0.00	1,287.62	34.47
010-07200-0-11100-10000-21000-0-0110										6,377.00	5,093.99	5,093.99	79.90	0.00	1,283.01	20.12
010-30100-0-11100-10000-21000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-21000-0-0106										4,488.00	2,854.99	2,854.99	63.60	0.00	1,633.01	36.39
010-30100-0-11100-10000-21000-0-0110										2,671.00	3,133.32	3,133.32	117.30	0.00	(462.32)	0.00
010-30100-0-11100-10000-21000-0-0111										0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-21000-0-0106									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-21000-0-0110									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-21000-0-0111									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21000										17,272.00	13,530.68	13,530.68	78.34	0.00	3,741.32	21.66
Instructional Aides - Auxiliary																
010-00000-0-11100-40000-21003-0-0000										880.00	572.00	572.00	65.00	0.00	308.00	35.00
010-00000-0-11100-41000-21003-0-0203										0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-21003-0-0203										110.00	0.00	0.00	0.00	0.00	110.00	100.00
TOTAL: 21003										990.00	572.00	572.00	57.78	0.00	418.00	42.22
Classified Support Salaries																
010-00000-0-00000-81100-22000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-22000-0-0000										8,440.00	5,814.62	5,814.62	68.90	0.00	2,625.38	31.11
010-00000-0-11100-40000-22000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-22000-0-0202										713.00	447.32	447.32	62.70	0.00	265.68	37.26
010-07200-0-00000-31400-22000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-22000-0-0308										4,760.00	3,103.77	3,103.77	65.20	0.00	1,656.23	34.79
010-07200-0-00000-36000-22000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-22000-0-0000										4,467.00	2,680.48	2,680.48	60.00	0.00	1,786.52	39.99
010-26000-0-00000-82000-22000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73880-0-00000-82000-22000-0-0000										0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-22000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 22000										18,380.00	12,046.19	12,046.19	65.54	0.00	6,333.81	34.46

**BUDGET REPORT**

BDG113

3/3/2023

Page 6 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
Classified Support Salaries - Auxilary								
010-00000-0-00000-82000-22003-0-0000						1,100.00	500.03	500.03
010-07200-0-00000-31400-22003-0-0308						110.00	0.00	0.00
010-07230-0-00000-36000-22003-0-0000						1,430.00	18.42	18.42
TOTAL: 22003						2,640.00	518.45	518.45
Classified Supervisors' and Administrators' Salaries								
010-00000-0-00000-27000-23000-0-0000					C	0.00	0.00	0.00
010-00000-0-00000-72000-23000-0-0000						9,596.00	6,553.71	6,553.71
010-07200-0-00000-21000-23000-0-0000					C	0.00	0.00	0.00
010-07230-0-00000-36000-23000-0-0000						4,816.00	3,160.75	3,160.75
010-81500-0-00000-81100-23000-0-0000						29,187.00	20,571.82	20,571.82
TOTAL: 23000						43,599.00	30,286.28	30,286.28
Clerical, Technical and Office Staff Salaries								
010-00000-0-00000-27000-24000-0-0000					C	0.00	0.00	0.00
010-00000-0-00000-27000-24000-0-0207						8,818.00	5,953.75	5,953.75
010-00000-0-00000-72000-24000-0-0000						0.00	865.90	865.90
010-00000-0-00000-72000-24000-0-0207						3,262.00	1,343.28	1,343.28
010-00000-0-11100-27000-24000-0-0000					C	0.00	0.00	0.00
010-07200-0-00000-24200-24000-0-0000					C	0.00	0.00	0.00
TOTAL: 24000						12,080.00	8,162.93	8,162.93
Other Classified Salaries								
010-00000-0-00000-27000-29000-0-0305						0.00	0.00	0.00
010-00000-0-11100-10000-29000-0-0000						0.00	0.00	0.00
010-07200-0-00000-21000-29000-0-0107						2,128.00	1,266.35	1,266.35
010-07200-0-00000-24200-29000-0-0000					C	0.00	0.00	0.00
010-07200-0-00000-24200-29000-0-0202						2,128.00	1,589.68	1,589.68
010-07200-0-00000-27000-29000-0-0305						2,430.00	1,570.91	1,570.91
010-07200-0-00000-31400-29000-0-0000					C	0.00	0.00	0.00
010-30100-0-11100-10000-29000-0-0000					C	0.00	0.00	0.00
010-32130-0-00000-27000-29000-0-0000					C	0.00	0.00	0.00
010-32130-0-11100-10000-29000-0-0000					C	0.00	0.00	0.00
010-58126-0-00000-27000-29000-0-0201					C	0.00	0.00	0.00
010-58126-0-11100-10000-29000-0-0201						1,041.00	673.27	673.27
TOTAL: 29000						7,727.00	5,100.21	5,100.21
TOTAL: 20000						102,688.00	70,216.74	70,216.74

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

														UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
State Teachers` Retirement System, certificated positions															
010-00000-0-00000-27000-31010-0-0000							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-31010-0-0000									8,438.00	5,748.44	5,748.44	68.10	0.00	2,689.56	31.87
010-00000-0-11100-10000-31010-0-0000									22,153.63	13,694.37	13,694.37	61.80	0.00	8,459.26	38.18
010-00000-0-11100-40000-31010-0-0000									195.00	118.42	118.42	60.70	0.00	76.58	39.27
010-00000-0-11100-41000-31010-0-0000									28.00	0.00	0.00	0.00	0.00	28.00	100.00
010-00000-0-11100-41000-31010-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-31010-0-0000							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0-0000							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0-0101									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0-0106							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-31010-0-0000							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-31010-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-31010-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-31010-0-0203									21.00	55.89	55.89	266.10	0.00	(34.89)	0.00
010-14000-0-11100-10000-31010-0-0000									15,223.59	10,161.69	10,161.69	66.70	0.00	5,061.90	33.25
010-30100-0-11100-10000-31010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-31010-0-0105							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-31010-0-0000									200.00	268.92	268.92	134.50	0.00	(68.92)	0.00
010-32130-0-11100-10000-31010-0-0000							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-31010-0-0101									1,560.00	1,023.93	1,023.93	65.60	0.00	536.07	34.36
010-32130-0-11100-10000-31010-0-0307									53.00	0.00	0.00	0.00	0.00	53.00	100.00
010-62660-0-11100-21000-31010-0-0104									505.00	275.04	275.04	54.50	0.00	229.96	45.54
010-76900-0-00000-21000-31010-0-0000									1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-24200-31010-0-0000									1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-27000-31010-0-0000									13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
010-76900-0-00000-71500-31010-0-0000									87.00	0.00	0.00	0.00	0.00	87.00	100.00
010-76900-0-11100-10000-31010-0-0000									141,774.00	0.00	0.00	0.00	0.00	141,774.00	100.00
TOTAL: 31010									207,280.22	31,346.70	31,346.70	15.12	0.00	175,933.52	84.88
State Teachers` Retirement System, classified positions															
010-00000-0-00000-27000-31020-0-0000							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-31020-0-0107									427.00	235.41	235.41	55.10	0.00	191.59	44.87
010-07200-0-00000-24200-31020-0-0000							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-31020-0-0202									395.00	297.19	297.19	75.20	0.00	97.81	24.76
010-30100-0-11100-10000-31020-0-0106									1,106.00	521.32	521.32	47.10	0.00	584.68	52.86
010-30100-3-11100-10000-31020-0-0106							C		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 8 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
TOTAL: 31020						1,928.00	1,053.92	1,053.92
						54.66	0.00	874.08
								45.34
Public Employees Retirement System, certificated positions								
010-00000-0-11100-10000-32010-0-0000						0.00	0.00	0.00
TOTAL: 32010						0.00	0.00	0.00
Public Employees` Retirement System, classified positions								
010-00000-0-00000-27000-32020-0-0000						C	0.00	0.00
010-00000-0-00000-27000-32020-0-0207							2,175.00	1,439.81
010-00000-0-00000-27000-32020-0-0305							0.00	0.00
010-00000-0-00000-72000-32020-0-0000							2,391.00	1,794.93
010-00000-0-00000-72000-32020-0-0207							805.00	335.18
010-00000-0-00000-81100-32020-0-0000						C	0.00	0.00
010-00000-0-00000-82000-32020-0-0000							2,360.00	1,486.75
010-00000-0-11100-10000-32020-0-0000							0.00	0.00
010-00000-0-11100-27000-32020-0-0000						C	0.00	0.00
010-00000-0-11100-40000-32020-0-0000							223.00	145.12
010-00000-0-11100-41000-32020-0-0203							0.00	0.00
010-07200-0-00000-21000-32020-0-0000						C	0.00	0.00
010-07200-0-00000-21000-32020-0-0107							0.00	0.00
010-07200-0-00000-24203-32020-0-0202							181.00	0.00
010-07200-0-00000-27000-32020-0-0305							600.00	381.27
010-07200-0-00000-31400-32020-0-0000						C	0.00	0.00
010-07200-0-00000-31400-32020-0-0308							1,175.00	754.40
010-07200-0-00000-36000-32020-0-0000						C	0.00	0.00
010-07200-0-11100-10000-32020-0-0000						C	0.00	0.00
010-07200-0-11100-10000-32020-0-0101							922.00	595.52
010-07200-0-11100-10000-32020-0-0110							1,575.00	964.72
010-07230-0-00000-36000-32020-0-0000							2,655.00	1,407.06
010-11000-0-11100-41000-32020-0-0203							28.00	0.00
010-30100-0-11100-10000-32020-0-0000						C	0.00	0.00
010-30100-0-11100-10000-32020-0-0110							660.00	794.95
010-30100-0-11100-10000-32020-0-0111							0.00	0.00
010-30100-3-11100-10000-32020-0-0110						C	0.00	0.00
010-30100-3-11100-10000-32020-0-0111						C	0.00	0.00
010-58126-0-00000-27000-32020-0-0201						C	0.00	0.00
010-58126-0-11100-10000-32020-0-0201							256.00	163.43
010-81500-0-00000-81100-32020-0-0000							6,553.00	5,017.76
TOTAL: 32020							22,559.00	15,280.90
								15,280.90
								67.74
							0.00	7,278.10
								32.26

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

UNENCUMBERED														
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
OASDI, Certificated Positions														
010-00000-0-11100-10000-33012-0-0000								0.00	4.26	4.26	0.00	0.00	(4.26)	0.00
TOTAL: 33012								0.00	4.26	4.26	0.00	0.00	(4.26)	0.00
Medicare, Certificated Positions														
010-00000-0-00000-27000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-33013-0-0000								641.00	440.69	440.69	68.80	0.00	200.31	31.25
010-00000-0-11100-10000-33013-0-0000								1,681.82	1,078.38	1,078.38	64.10	0.00	603.44	35.88
010-00000-0-11100-40000-33013-0-0000								15.00	9.00	9.00	60.00	0.00	6.00	40.00
010-00000-0-11100-41000-33013-0-0000								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-00000-0-11100-41000-33013-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0106								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-33013-0-0203								2.00	4.25	4.25	212.50	0.00	(2.25)	0.00
010-14000-0-11100-10000-33013-0-0000								1,152.72	790.35	790.35	68.60	0.00	362.37	31.44
010-30100-0-11100-10000-33013-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33013-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-33013-0-0000								18.00	20.41	20.41	113.40	0.00	(2.41)	0.00
010-32130-0-11100-10000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33013-0-0101								119.00	79.65	79.65	66.90	0.00	39.35	33.07
010-32130-0-11100-10000-33013-0-0307								4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-62660-0-11100-21000-33013-0-0104								39.00	20.89	20.89	53.60	0.00	18.11	46.44
TOTAL: 33013								3,674.54	2,443.62	2,443.62	66.50	0.00	1,230.92	33.50
Social Security/Medicare/Alternative, classified positions														
010-00000-0-00000-27000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 10 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010	30100	0	11100	10000	33020	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	
010	81500	0	00000	81100	33020	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 33020									0.00	0.00	0.00	0.00	0.00	0.00	
OASDI, classified positions															
010	00000	0	00000	27000	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	
010	00000	0	00000	27000	33022	0	0207		531.00	367.18	367.18	69.10	0.00	163.82	30.85
010	00000	0	00000	27000	33022	0	0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0	00000	72000	33022	0	0000		585.00	461.13	461.13	78.80	0.00	123.87	21.17
010	00000	0	00000	72000	33022	0	0207		197.00	81.93	81.93	41.60	0.00	115.07	58.41
010	00000	0	00000	81100	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0	00000	82000	33022	0	0000		576.00	391.53	391.53	68.00	0.00	184.47	32.03
010	00000	0	11100	10000	33022	0	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0	11100	27000	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	00000	0	11100	40000	33022	0	0000		55.00	35.45	35.45	64.50	0.00	19.55	35.55
010	00000	0	11100	41000	33022	0	0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	00000	21000	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	00000	21000	33022	0	0107		138.00	0.00	0.00	0.00	0.00	138.00	100.00
010	07200	0	00000	24200	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	00000	24200	33022	0	0202		128.00	0.00	0.00	0.00	0.00	128.00	100.00
010	07200	0	00000	24203	33022	0	0202		44.00	27.73	27.73	63.00	0.00	16.27	36.98
010	07200	0	00000	27000	33022	0	0305		147.00	97.39	97.39	66.30	0.00	49.61	33.75
010	07200	0	00000	31400	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	00000	31400	33022	0	0308		287.00	192.42	192.42	67.00	0.00	94.58	32.95
010	07200	0	00000	36000	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	11100	10000	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	07200	0	11100	10000	33022	0	0101		225.00	151.82	151.82	67.50	0.00	73.18	32.52
010	07200	0	11100	10000	33022	0	0110		385.00	314.33	314.33	81.60	0.00	70.67	18.36
010	07230	0	00000	36000	33022	0	0000		650.00	363.35	363.35	55.90	0.00	286.65	44.10
010	11000	0	11100	41000	33022	0	0203		7.00	0.00	0.00	0.00	0.00	7.00	100.00
010	30100	0	11100	10000	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	30100	0	11100	10000	33022	0	0110		161.00	194.23	194.23	120.60	0.00	(33.23)	0.00
010	30100	0	11100	10000	33022	0	0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	30100	3	11100	10000	33022	0	0110	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	30100	3	11100	10000	33022	0	0111	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	32130	0	00000	27000	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	32130	0	11100	10000	33022	0	0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	58126	0	00000	27000	33022	0	0201	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	58126	0	11100	10000	33022	0	0201		63.00	41.77	41.77	66.30	0.00	21.23	33.70



**BUDGET REPORT**

BDG113

3/3/2023

Page 11 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
010-81500-0-00000-81100-33022-0-0000						1,602.00	1,275.45	1,275.45
								79.60
TOTAL: 33022						5,781.00	3,995.71	3,995.71
								69.12
Medicare, classified positions								
010-00000-0-00000-27000-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-00000-0-00000-27000-33023-0-0207						125.00	86.34	86.34
								69.10
010-00000-0-00000-27000-33023-0-0305						0.00	0.00	0.00
								0.00
010-00000-0-00000-72000-33023-0-0000						137.00	107.61	107.61
								78.50
010-00000-0-00000-72000-33023-0-0207						46.00	19.46	19.46
								42.30
010-00000-0-00000-81100-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-00000-0-00000-82000-33023-0-0000						135.00	91.57	91.57
								67.80
010-00000-0-11100-10000-33023-0-0000						0.00	0.00	0.00
								0.00
010-00000-0-11100-27000-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-00000-0-11100-40000-33023-0-0000						13.00	8.32	8.32
								64.00
010-00000-0-11100-41000-33023-0-0203						0.00	0.00	0.00
								0.00
010-07200-0-00000-21000-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-07200-0-00000-21000-33023-0-0107						32.00	18.34	18.34
								57.30
010-07200-0-00000-24200-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-07200-0-00000-24200-33023-0-0202						30.00	23.04	23.04
								76.80
010-07200-0-00000-24203-33023-0-0202						11.00	6.47	6.47
								58.80
010-07200-0-00000-27000-33023-0-0305						35.00	22.77	22.77
								65.10
010-07200-0-00000-31400-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-07200-0-00000-31400-33023-0-0308						67.00	45.03	45.03
								67.20
010-07200-0-00000-36000-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-07200-0-11100-10000-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-07200-0-11100-10000-33023-0-0101						53.00	35.55	35.55
								67.10
010-07200-0-11100-10000-33023-0-0110						90.00	73.87	73.87
								82.10
010-07230-0-00000-36000-33023-0-0000						152.00	84.97	84.97
								55.90
010-11000-0-11100-41000-33023-0-0203						2.00	0.00	0.00
								0.00
010-30100-0-11100-10000-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-30100-0-11100-10000-33023-0-0106						63.00	41.40	41.40
								65.70
010-30100-0-11100-10000-33023-0-0110						38.00	45.43	45.43
								119.60
010-30100-0-11100-10000-33023-0-0111						0.00	0.00	0.00
								0.00
010-30100-3-11100-10000-33023-0-0106					C	0.00	0.00	0.00
								0.00
010-30100-3-11100-10000-33023-0-0110					C	0.00	0.00	0.00
								0.00
010-30100-3-11100-10000-33023-0-0111					C	0.00	0.00	0.00
								0.00
010-32130-0-00000-27000-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-32130-0-11100-10000-33023-0-0000					C	0.00	0.00	0.00
								0.00
010-58126-0-00000-27000-33023-0-0201					C	0.00	0.00	0.00
								0.00

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-58126-0-11100-10000-33023-0-0201							15.00	9.74	9.74	64.90	0.00	5.26	35.07
010-81500-0-00000-81100-33023-0-0000							375.00	298.32	298.32	79.60	0.00	76.68	20.45
TOTAL: 33023							1,419.00	1,018.23	1,018.23	71.76	0.00	400.77	28.24
Health & Welfare Benefits, certificated positions													
010-00000-0-00000-27000-34010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-34010-0-0000							5,400.00	3,420.00	3,420.00	63.30	0.00	1,980.00	36.67
010-00000-0-11100-10000-34010-0-0000							21,600.00	14,016.32	14,016.32	64.90	0.00	7,583.68	35.11
010-07200-0-11100-10000-34010-0-0101							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34010-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34010-0-0106							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-14000-0-11100-10000-34010-0-0000							14,400.00	9,282.88	9,282.88	64.50	0.00	5,117.12	35.54
010-30100-0-11100-10000-34010-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34010-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-34010-0-0101							1,980.00	1,276.39	1,276.39	64.50	0.00	703.61	35.54
TOTAL: 34010							43,380.00	27,995.59	27,995.59	64.54	0.00	15,384.41	35.46
Health & Welfare Benefits, classified positions													
010-00000-0-00000-27000-34020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-34020-0-0207							2,970.00	1,929.14	1,929.14	65.00	0.00	1,040.86	35.05
010-00000-0-00000-72000-34020-0-0000							1,980.00	1,533.25	1,533.25	77.40	0.00	446.75	22.56
010-00000-0-00000-72000-34020-0-0207							990.00	395.89	395.89	40.00	0.00	594.11	60.01
010-00000-0-00000-81100-34020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-34020-0-0000							3,220.00	1,329.77	1,329.77	41.30	0.00	1,890.23	58.70
010-00000-0-11100-10000-34020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34020-0-0110							1,478.00	979.53	979.53	66.30	0.00	498.47	33.73
010-07230-0-00000-36000-34020-0-0000							1,690.00	1,054.38	1,054.38	62.40	0.00	635.62	37.61
010-30100-0-11100-10000-34020-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-34020-0-0106							1,980.00	815.83	815.83	41.20	0.00	1,164.17	58.80
010-30100-0-11100-10000-34020-0-0110							628.00	627.07	627.07	99.90	0.00	0.93	0.15
010-30100-0-11100-10000-34020-0-0111							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34020-0-0106							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34020-0-0110							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34020-0-0111							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-34020-0-0000							6,840.00	4,893.14	4,893.14	71.50	0.00	1,946.86	28.46
TOTAL: 34020							21,776.00	13,558.00	13,558.00	62.26	0.00	8,218.00	37.74
State Unemployment Insurance, certificated positions													
010-00000-0-00000-27000-35010-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 13 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
010-00000-0-00000-71500-35010-0-0000						221.00	151.98
010-00000-0-11100-10000-35010-0-0000						579.94	371.90
010-00000-0-11100-40000-35010-0-0000						5.00	3.10
010-00000-0-11100-41000-35010-0-0000						1.00	0.00
010-00000-0-11100-41000-35010-0-0203						0.00	0.00
010-07200-0-00000-24200-35010-0-0000					C	0.00	0.00
010-07200-0-11100-10000-35010-0-0000					C	0.00	0.00
010-07200-0-11100-10000-35010-0-0101						0.00	0.00
010-07200-0-11100-10000-35010-0-0105						0.00	0.00
010-07200-0-11100-10000-35010-0-0106					C	0.00	0.00
010-07200-0-11100-21100-35010-0-0000					C	0.00	0.00
010-07200-0-11100-21100-35010-0-0104						0.00	0.00
010-07200-0-11100-21100-35010-0-0112						0.00	0.00
010-11000-0-11100-41000-35010-0-0203						1.00	1.46
010-14000-0-11100-10000-35010-0-0000						398.00	272.53
010-30100-0-11100-10000-35010-0-0105						0.00	0.00
010-30100-3-11100-10000-35010-0-0105					C	0.00	0.00
010-32100-0-11100-10000-35010-0-0000						5.00	7.04
010-32130-0-11100-10000-35010-0-0000					C	0.00	0.00
010-32130-0-11100-10000-35010-0-0101						41.00	27.50
010-32130-0-11100-10000-35010-0-0307						2.00	0.00
010-62660-0-11100-21000-35010-0-0104						14.00	7.20
TOTAL: 35010						1,267.94	842.71
							842.71
							66.46
							0.00
							425.23
							33.54
State Unemployment Insurance, classified positions							
010-00000-0-00000-27000-35020-0-0000					C	0.00	0.00
010-00000-0-00000-27000-35020-0-0207						43.00	29.79
010-00000-0-00000-27000-35020-0-0305						0.00	0.00
010-00000-0-00000-72000-35020-0-0000						48.00	37.11
010-00000-0-00000-72000-35020-0-0207						16.00	6.73
010-00000-0-00000-81100-35020-0-0000					C	0.00	0.00
010-00000-0-00000-82000-35020-0-0000						47.00	31.59
010-00000-0-11100-10000-35020-0-0000						0.00	0.00
010-00000-0-11100-27000-35020-0-0000					C	0.00	0.00
010-00000-0-11100-40000-35020-0-0000						5.00	2.87
010-00000-0-11100-41000-35020-0-0203						0.00	0.00
010-07200-0-00000-21000-35020-0-0000					C	0.00	0.00
010-07200-0-00000-21000-35020-0-0107						11.00	6.33
010-07200-0-00000-24200-35020-0-0000					C	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 14 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-24200-35020-0-0202								10.00	7.95	7.95	79.50	0.00	2.05	20.50
010-07200-0-00000-24203-35020-0-0202								4.00	2.23	2.23	55.80	0.00	1.77	44.25
010-07200-0-00000-27000-35020-0-0305								12.00	7.85	7.85	65.40	0.00	4.15	34.58
010-07200-0-00000-31400-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-35020-0-0308								23.00	15.52	15.52	67.50	0.00	7.48	32.52
010-07200-0-11100-10000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35020-0-0101								18.00	12.24	12.24	68.00	0.00	5.76	32.00
010-07200-0-11100-10000-35020-0-0110								31.00	25.52	25.52	82.30	0.00	5.48	17.68
010-07230-0-00000-36000-35020-0-0000								53.00	29.31	29.31	55.30	0.00	23.69	44.70
010-11000-0-11100-41000-35020-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-35020-0-0106								22.00	14.27	14.27	64.90	0.00	7.73	35.14
010-30100-0-11100-10000-35020-0-0110								13.00	15.68	15.68	120.60	0.00	(2.68)	0.00
010-30100-0-11100-10000-35020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35020-0-0106								C	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35020-0-0110								C	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35020-0-0111								C	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-35020-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-35020-0-0201								5.00	3.37	3.37	67.40	0.00	1.63	32.60
010-81500-0-00000-81100-35020-0-0000								129.00	102.91	102.91	79.80	0.00	26.09	20.22
TOTAL: 35020								491.00	351.27	351.27	71.54	0.00	139.73	28.46
Worker`s Compensation Insurance, certificated positions														
010-00000-0-00000-27000-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-36010-0-0000								755.00	493.28	493.28	65.30	0.00	261.72	34.66
010-00000-0-11100-10000-36010-0-0000								1,982.00	1,207.14	1,207.14	60.90	0.00	774.86	39.09
010-00000-0-11100-40000-36010-0-0000								15.00	10.06	10.06	67.10	0.00	4.94	32.93
010-00000-0-11100-41000-36010-0-0000								2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-00000-0-11100-41000-36010-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0106								C	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

							UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-11000-0-11100-41000-36010-0-0203							15.00	4.74	4.74	31.60	0.00	10.26	68.40	
010-14000-0-11100-10000-36010-0-0000							1,362.00	884.69	884.69	65.00	0.00	477.31	35.04	
010-30100-0-11100-10000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-30100-0-11100-10000-36010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	
010-30100-3-11100-10000-36010-0-0105							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-32100-0-11100-10000-36010-0-0000								15.00	22.85	22.85	152.30	0.00	(7.85)	0.00
010-32130-0-11100-10000-36010-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-32130-0-11100-10000-36010-0-0101								140.00	89.19	89.19	63.70	0.00	50.81	36.29
010-32130-0-11100-10000-36010-0-0307								10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-62660-0-11100-21000-36010-0-0104								90.00	23.40	23.40	26.00	0.00	66.60	74.00
TOTAL: 36010								4,386.00	2,735.35	2,735.35	62.37	0.00	1,650.65	37.63
Worker`s Compensation Insurance, classified positions														
010-00000-0-00000-27000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-27000-36020-0-0207								147.00	96.63	96.63	65.70	0.00	50.37	34.27
010-00000-0-00000-27000-36020-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-72000-36020-0-0000								215.00	120.45	120.45	56.00	0.00	94.55	43.98
010-00000-0-00000-72000-36020-0-0207								54.00	21.81	21.81	40.40	0.00	32.19	59.61
010-00000-0-00000-81100-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-82000-36020-0-0000								160.00	102.52	102.52	64.10	0.00	57.48	35.93
010-00000-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-27000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-40000-36020-0-0000								15.00	9.31	9.31	62.10	0.00	5.69	37.93
010-00000-0-11100-41000-36020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-21000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-21000-36020-0-0107								38.00	20.55	20.55	54.10	0.00	17.45	45.92
010-07200-0-00000-24200-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24200-36020-0-0202								35.00	25.80	25.80	73.70	0.00	9.20	26.29
010-07200-0-00000-24203-36020-0-0202								13.00	7.27	7.27	55.90	0.00	5.73	44.08
010-07200-0-00000-27000-36020-0-0305								40.00	25.48	25.48	63.70	0.00	14.52	36.30
010-07200-0-00000-31400-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-31400-36020-0-0308								79.00	50.38	50.38	63.80	0.00	28.62	36.23
010-07200-0-00000-36000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-10000-36020-0-0101								62.00	39.78	39.78	64.20	0.00	22.22	35.84
010-07200-0-11100-10000-36020-0-0110								106.00	82.74	82.74	78.10	0.00	23.26	21.94
010-07230-0-00000-36000-36020-0-0000								173.00	95.08	95.08	55.00	0.00	77.92	45.04
010-11000-0-11100-41000-36020-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-36020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 16 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
010-30100-0-11100-10000-36020-0-0106						75.00	46.35	46.35
010-30100-0-11100-10000-36020-0-0110						45.00	50.82	50.82
010-30100-0-11100-10000-36020-0-0111						0.00	0.00	0.00
010-30100-3-11100-10000-36020-0-0106					C	0.00	0.00	0.00
010-30100-3-11100-10000-36020-0-0110					C	0.00	0.00	0.00
010-30100-3-11100-10000-36020-0-0111					C	0.00	0.00	0.00
010-32130-0-00000-27000-36020-0-0000					C	0.00	0.00	0.00
010-32130-0-11100-10000-36020-0-0000					C	0.00	0.00	0.00
010-58126-0-00000-27000-36020-0-0201					C	0.00	0.00	0.00
010-58126-0-11100-10000-36020-0-0201						15.00	10.91	10.91
010-81500-0-00000-81100-36020-0-0000						442.00	333.89	333.89
TOTAL: 36020						1,715.00	1,139.77	1,139.77
Other Benefits, certificated positions								
010-00000-0-00000-27000-39010-0-0000						184.00	0.00	0.00
010-00000-0-11100-10000-39010-0-0000						0.00	0.00	0.00
TOTAL: 39010						184.00	0.00	0.00
TOTAL: 30000						315,841.70	101,766.03	101,766.03
Approved Textbooks and Core Curricula Materials								
010-00000-0-11100-10000-41000-0-0000						0.00	0.00	0.00
010-26000-0-11100-10000-41000-0-0000						0.00	0.00	0.00
TOTAL: 41000						0.00	0.00	0.00
Books and Other Reference Materials								
010-00000-0-00000-72000-42000-0-0000					C	0.00	0.00	0.00
010-00000-0-11100-24200-42000-0-0000					C	0.00	0.00	0.00
TOTAL: 42000						0.00	0.00	0.00
Materials and Supplies								
010-00000-0-00000-21000-43000-0-0000						100.00	2.75	2.75
010-00000-0-00000-21400-43000-0-0000						200.00	0.00	0.00
010-00000-0-00000-27000-43000-0-0000						400.00	155.98	155.98
010-00000-0-00000-31400-43000-0-0000						300.00	161.29	161.29
010-00000-0-00000-71500-43000-0-0000						515.00	13.75	13.75
010-00000-0-00000-72000-43000-0-0000						800.00	631.49	631.49
010-00000-0-00000-81100-43000-0-0000					C	0.00	0.00	0.00
010-00000-0-00000-82000-43000-0-0000						3,000.00	2,647.34	2,647.34
010-00000-0-11100-10000-43000-0-0000						8,000.00	3,250.39	3,250.39



FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

							UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-00000-0-11100-10000-43000-0-0303							100.00	11.05	11.05	11.10	66.38	22.57	22.57	
010-00000-0-11100-31400-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-40000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-41000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-41000-43000-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-11100-81100-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24203-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-00000-24203-43000-0-0202								250.00	236.96	236.96	94.80	0.00	13.04	5.22
010-07200-0-11100-10000-43000-0-0000								0.00	39.05	39.05	0.00	0.00	(39.05)	0.00
010-07200-0-11100-10000-43000-0-0103								1,700.00	1,679.51	1,679.51	98.80	0.00	20.49	1.21
010-07200-0-11100-10000-43000-0-0202								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-43000-0-0204								220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-07230-0-00000-36000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-00000-27000-43000-0-0305								600.00	571.17	571.17	95.20	0.00	28.83	4.81
010-11000-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-43000-0-0302								3,800.00	3,793.48	3,793.48	99.80	0.00	6.52	0.17
010-11000-0-11100-41000-43000-0-0203								110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-43000-0-0000								350.00	15.92	15.92	4.50	0.00	334.08	95.45
010-30100-0-11100-10000-43000-0-0110								1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00
010-30100-3-11100-10000-43000-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-43000-0-0111							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-43000-0-0000								10,573.00	215.46	215.46	2.00	0.00	10,357.54	97.96
010-32130-0-00000-82000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0109								542.00	0.00	0.00	0.00	0.00	542.00	100.00
010-32140-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-43000-0-0108								2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00
010-41270-0-11100-10000-43000-0-0210								1,100.00	113.67	113.67	10.30	0.00	986.33	89.67
010-41270-3-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41270-3-11100-10000-43000-0-0210							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-43000-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-43000-0-0201								607.00	132.35	132.35	21.80	0.00	474.65	78.20
010-63000-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70280-0-00000-37000-43000-0-0000								0.00	237.05	237.05	0.00	0.00	(237.05)	0.00
010-73880-0-00000-31400-43000-0-0000								524.20	309.43	309.43	59.00	0.00	214.77	40.97
010-74350-0-11100-10000-43000-0-0000								0.00	801.70	801.70	0.00	12.88	(814.58)	0.00
010-81500-0-00000-81100-43000-0-0000								750.00	2,826.53	2,826.53	376.90	0.00	(2,076.53)	0.00
010-90570-0-00000-27000-43000-0-0000								110.00	106.55	106.55	96.90	0.00	3.45	3.14

**BUDGET REPORT**

BDG113

3/3/2023

Page 18 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-90570-0-00000-72000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 43000									38,840.20	17,952.87	17,952.87	46.22	90.73	20,796.60	53.54
Non-Capitalized Equipment															
010-00000-0-00000-27000-44000-0-0000									400.00	0.00	0.00	0.00	400.00	100.00	
010-00000-0-00000-31400-44000-0-0000									573.00	0.00	0.00	0.00	573.00	100.00	
010-00000-0-00000-71500-44000-0-0000									1,000.00	0.00	0.00	0.00	1,000.00	100.00	
010-00000-0-00000-72000-44000-0-0000									1,000.00	0.00	0.00	0.00	1,000.00	100.00	
010-00000-0-00000-81100-44000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-82000-44000-0-0000									100.00	314.49	314.49	314.50	0.00	(214.49)	0.00
010-00000-0-11100-10000-44000-0-0000									1,500.00	1,145.44	1,145.44	76.40	0.00	354.56	23.64
010-00000-0-11100-10000-44000-0-0303									1,500.00	1,189.28	1,189.28	79.30	45.89	264.83	17.66
010-00000-0-11100-24200-44000-0-0000									1,208.00	0.00	0.00	0.00	0.00	1,208.00	100.00
010-07200-0-00000-31400-44000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-44000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-44000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-44000-0-0201									2,248.00	2,172.05	2,172.05	96.60	0.00	75.95	3.38
010-58126-1-11100-10000-44000-0-0201									4,398.00	4,134.52	4,134.52	94.00	0.00	263.48	5.99
010-70280-0-00000-37000-44000-0-0000									12,500.00	2,809.58	2,809.58	22.50	0.00	9,690.42	77.52
010-81500-0-00000-81100-44000-0-0000									1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-90570-0-00000-27000-44000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 44000									27,427.00	11,765.36	11,765.36	42.90	45.89	15,615.75	56.94
TOTAL: 40000									66,267.20	29,718.23	29,718.23	44.85	136.62	36,412.35	54.95
Subagreements for Services															
010-07230-0-00000-36000-51000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 51000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences															
010-00000-0-00000-27000-52000-0-0000									100.00	118.79	118.79	118.80	0.00	(18.79)	0.00
010-00000-0-00000-71500-52000-0-0000									1,500.00	1,047.40	1,047.40	69.80	0.00	452.60	30.17
010-00000-0-00000-72000-52000-0-0000									500.00	124.85	124.85	25.00	0.00	375.15	75.03
010-00000-0-11100-10000-52000-0-0000									600.00	19.80	19.80	3.30	0.00	580.20	96.70
010-07200-0-00000-74100-52000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-52000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-52000-0-0112									1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010-07200-0-11100-10000-52000-0-0113									0.00	0.00	0.00	0.00	118.47	(118.47)	0.00
010-30100-0-11100-10000-52000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-3-11100-10000-52000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 19 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
TOTAL: 52000						3,800.00	1,310.84	1,310.84
						34.50	118.47	2,370.69
								62.39
Dues and Memberships								
010-00000-0-00000-71100-53000-0-0000						50.00	30.00	30.00
						60.00	0.00	20.00
010-00000-0-00000-71500-53000-0-0000						500.00	178.65	178.65
						35.70	0.00	321.35
010-00000-0-00000-72000-53000-0-0000						94.00	0.00	94.00
						0.00	0.00	100.00
TOTAL: 53000						644.00	208.65	208.65
						32.40	0.00	435.35
								67.60
Other Insurance								
010-00000-0-00000-72000-54500-0-0000						3,600.00	714.67	714.67
						19.90	0.00	2,885.33
010-07230-0-00000-36000-54500-0-0000						150.00	0.00	150.00
						0.00	0.00	100.00
TOTAL: 54500						3,750.00	714.67	714.67
						19.06	0.00	3,035.33
								80.94
Operation and Housekeeping Services								
010-00000-0-00000-81100-55000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-00000-0-00000-82000-55000-0-0000						4,490.00	2,170.17	2,170.17
						48.30	0.00	2,319.83
010-81500-0-00000-81100-55000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 55000						4,490.00	2,170.17	2,170.17
						48.33	0.00	2,319.83
								51.67
Electricity								
010-00000-0-00000-82000-55002-0-0000						11,000.00	9,069.76	9,069.76
						82.50	0.00	1,930.24
TOTAL: 55002						11,000.00	9,069.76	9,069.76
						82.45	0.00	1,930.24
								17.55
Water/Sewer								
010-00000-0-00000-82000-55003-0-0000						880.00	587.07	587.07
						66.70	0.00	292.93
TOTAL: 55003						880.00	587.07	587.07
						66.71	0.00	292.93
								33.29
Garbage								
010-00000-0-00000-82000-55006-0-0000						990.00	691.42	691.42
						69.80	0.00	298.58
TOTAL: 55006						990.00	691.42	691.42
						69.84	0.00	298.58
								30.16
Propane								
010-00000-0-00000-82000-55007-0-0000						2,640.00	1,456.76	1,456.76
						55.20	0.00	1,183.24
TOTAL: 55007						2,640.00	1,456.76	1,456.76
						55.18	0.00	1,183.24
								44.82
Rentals, Leases, Repairs and Non-Capitalized Improvements								
010-00000-0-00000-72000-56000-0-0000						500.00	140.96	140.96
						28.20	0.00	359.04
010-00000-0-00000-81100-56000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-00000-0-00000-82000-56000-0-0000						8,500.00	5,459.86	5,459.86
						64.20	0.00	3,040.14
010-00000-0-11100-10000-56000-0-0000						700.00	505.05	505.05
						72.20	0.00	194.95
010-00000-0-11100-81100-56000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-56000-0-0000								5,100.00	2,283.28	2,283.28	44.80	3,558.32	(741.60)	0.00
010-81500-0-00000-81100-56000-0-0000								150,000.00	129,792.02	129,792.02	86.50	0.00	20,207.98	13.47
010-90570-0-00000-81100-56000-0-0000								904.20	904.20	904.20	100.00	0.00	0.00	0.00
010-90570-0-00000-85000-56000-0-0000								220.00	220.00	220.00	100.00	0.00	0.00	0.00
							TOTAL: 56000	165,924.20	139,305.37	139,305.37	83.96	3,558.32	23,060.51	13.90

## Professional/Consulting Services and Operating Expenditures

010-00000-0-00000-21000-58000-0-0000		55.00	16.50	16.50	30.00	0.00	38.50	70.00
010-00000-0-00000-24200-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-58000-0-0000		1,000.00	438.00	438.00	43.80	0.00	562.00	56.20
010-00000-0-00000-27000-58000-0-0205		935.00	911.66	911.66	97.50	0.00	23.34	2.50
010-00000-0-00000-27000-58000-0-0206		150.00	137.50	137.50	91.70	0.00	12.50	8.33
010-00000-0-00000-31200-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-31400-58000-0-0000		2,600.00	1,112.34	1,112.34	42.80	1,249.62	238.04	9.16
010-00000-0-00000-36000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71100-58000-0-0000		500.00	150.44	150.44	30.10	0.00	349.56	69.91
010-00000-0-00000-71500-58000-0-0000		10,000.00	5,989.96	5,989.96	59.90	0.00	4,010.04	40.10
010-00000-0-00000-71900-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71910-58000-0-0000		15,000.00	14,638.60	14,638.60	97.60	0.00	361.40	2.41
010-00000-0-00000-72000-58000-0-0000		8,000.00	4,669.54	4,669.54	58.40	0.00	3,330.46	41.63
010-00000-0-00000-72000-58000-0-0208		462.00	462.00	462.00	100.00	0.00	0.00	0.00
010-00000-0-00000-73000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-77000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-77000-58000-0-0306		5,720.00	0.00	0.00	0.00	0.00	5,720.00	100.00
010-00000-0-00000-81100-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-58000-0-0000		9,000.00	6,388.31	6,388.31	71.00	0.00	2,611.69	29.02
010-00000-0-11100-10000-58000-0-0000		7,000.00	5,221.31	5,221.31	74.60	0.00	1,778.69	25.41
010-00000-0-11100-41000-58000-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-58000-0-0202		275.00	0.00	0.00	0.00	0.00	275.00	100.00
010-07200-0-00000-31400-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-72000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0102		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0108		2,350.00	2,325.13	2,325.13	98.90	0.00	24.87	1.06
010-07200-0-11100-10000-58000-0-0109		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0304		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-24200-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-58000-0-0000		73.00	0.00	0.00	0.00	0.00	73.00	100.00
010-11000-0-11100-10000-58000-0-0309		638.00	555.42	555.42	87.10	0.00	82.58	12.94

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
010-11000-0-11100-41000-58000-0-0203									110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-58000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-58000-0-0000									1,907.00	555.50	555.50	29.10	0.00	1,351.50	70.87
010-32130-0-11100-10000-58000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-58000-0-0114									4,666.00	0.00	0.00	0.00	0.00	4,666.00	100.00
010-32160-0-11100-10000-58000-0-0000									0.00	178.75	178.75	0.00	0.00	(178.75)	0.00
010-40350-0-11100-10000-58000-0-0102									1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
010-40350-3-11100-10000-58000-0-0102								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-58000-0-0000									330.00	330.00	330.00	100.00	0.00	0.00	0.00
010-62660-0-11100-10000-58000-0-0113									1,110.00	1,108.80	1,108.80	99.90	0.00	1.20	0.11
010-70280-0-00000-82000-58000-0-0000									0.00	114.85	114.85	0.00	0.00	(114.85)	0.00
010-73110-0-11100-10000-58000-0-0304									220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-81500-0-00000-81100-58000-0-0000									8,500.00	1,366.27	1,366.27	16.10	0.00	7,133.73	83.93
010-90353-0-00000-82000-58000-0-0000									500.00	381.00	381.00	76.20	0.00	119.00	23.80
010-90570-0-00000-27000-58000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 58000									82,221.00	47,051.88	47,051.88	57.23	1,249.62	33,919.50	41.25
Pension Penalties & Interest															
010-00000-0-00000-71000-58009-0-0000									100.00	3.96	3.96	4.00	0.00	96.04	96.04
TOTAL: 58009									100.00	3.96	3.96	3.96	0.00	96.04	96.04
Communications															
010-00000-0-00000-82000-59000-0-0000									5,700.00	1,541.09	1,541.09	27.00	0.00	4,158.91	72.96
TOTAL: 59000									5,700.00	1,541.09	1,541.09	27.04	0.00	4,158.91	72.96
Communications - E Rate Discount (Abatement)															
010-00000-0-00000-82000-59001-0-0000									(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
TOTAL: 59001									(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
Communications - Telephone															
010-00000-0-00000-82000-59003-0-0000									1,100.00	688.26	688.26	62.60	0.00	411.74	37.43
TOTAL: 59003									1,100.00	688.26	688.26	62.57	0.00	411.74	37.43
Communications - Postage															
010-00000-0-00000-72000-59004-0-0000									1,250.00	139.81	139.81	11.20	0.00	1,110.19	88.82
010-00000-0-00000-82000-59004-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 59004									1,250.00	139.81	139.81	11.18	0.00	1,110.19	88.82
TOTAL: 50000									280,739.20	204,939.71	204,939.71	73.00	4,926.41	70,873.08	25.25

## Land Improvements

**BUDGET REPORT**

BDG113

3/3/2023

Page 22 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

												UNENCUMBERED			
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-85000-61700-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 61700									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvement of Buildings															
010-00000-0-00000-85000-62000-0-7710									50,000.00	27,486.70	27,486.70	55.00	0.00	22,513.30	45.03
010-00000-0-00000-85000-62000-0-7711									10,000.00	3,250.00	3,250.00	32.50	0.00	6,750.00	67.50
TOTAL: 62000									60,000.00	30,736.70	30,736.70	51.23	0.00	29,263.30	48.77
Equipment															
010-00000-0-00000-82000-64000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-64000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 64000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement															
010-70280-0-00000-37000-65000-0-0000									12,500.00	18,136.59	18,136.59	145.10	0.00	(5,636.59)	0.00
TOTAL: 65000									12,500.00	18,136.59	18,136.59	145.09	0.00	(5,636.59)	0.00
TOTAL: 60000									72,500.00	48,873.29	48,873.29	67.41	0.00	23,626.71	32.59
Other Tuition, Excess Costs, and/or Deficits Payments to COE															
010-00000-0-00000-92000-71420-0-0000									3,000.00	888.39	888.39	29.60	0.00	2,111.61	70.39
TOTAL: 71420									3,000.00	888.39	888.39	29.61	0.00	2,111.61	70.39
All Other Transfers to County Offices															
010-00000-0-00000-92000-72820-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 72820									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs															
010-00000-0-00000-72100-73100-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-00000-72100-73100-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest															
010-00000-0-00000-91000-74380-0-0000									618.00	617.16	617.16	99.90	0.00	0.84	0.14
TOTAL: 74380									618.00	617.16	617.16	99.86	0.00	0.84	0.14
Other Debt Service - Principal															
010-00000-0-00000-91000-74390-0-0000									2,807.00	2,806.92	2,806.92	100.00	0.00	0.08	0.00
TOTAL: 74390									2,807.00	2,806.92	2,806.92	100.00	0.00	0.08	0.00
Between General Fund and Special Reserve Fund															
010-00000-0-00000-93000-76120-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00



11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL:	76120	0.00	0.00	0.00	0.00	0.00	0.00	
From General Fund to Cafeteria Fund															
							010-00000-0-00000-93000-76160-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	
							TOTAL:	76160	0.00	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out															
							010-00000-0-00000-93000-76190-0-0000		70,000.00	0.00	0.00	0.00	70,000.00	100.00	
							TOTAL:	76190	70,000.00	0.00	0.00	0.00	70,000.00	100.00	
							TOTAL:	70000	76,425.00	4,312.47	4,312.47	5.64	0.00	94.36	
TOTAL EXPENSES:									1,173,270.27	628,349.28	628,349.28	53.56	5,063.03	539,857.96	46.01

**BUDGET REPORT**

BDG113

3/3/2023

Page 24 of 24

FY: 2023

11:03:59AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 010 - General Fund

										UNENCUMBERED				
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%

**SUMMARY FOR 010 - GENERAL FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	962,340.00	955,910.89	955,910.89	99.33	0.00	6,429.11	0.67
<b>TOTAL: 1000-5000</b>	1,024,345.27	575,163.52	575,163.52	56.15	5,063.03	444,118.72	43.36
<b>TOTAL: 1000-6000</b>	1,096,845.27	624,036.81	624,036.81	56.89	5,063.03	467,745.43	42.64
<b>TOTAL: EXPENSES</b>	1,173,270.27	628,349.28	628,349.28	53.56	5,063.03	539,857.96	46.01



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

## **6. CONSENT ACTION ITEMS – 6.2 Budget Report Charter**

**BUDGET REPORT**

BDG113

3/3/2023

Page 1 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid Charters - Current Year													
090-00000-0-00000-00000-80111-0-0000							2,720,384.00	1,526,962.14	1,526,962.14	56.10	0.00	1,193,421.86	43.87
TOTAL: 80111							2,720,384.00	1,526,962.14	1,526,962.14	56.13	0.00	1,193,421.86	43.87
Education Protection Account - Charter Schools													
090-14000-0-00000-00000-80121-0-0000							61,908.00	15,605.00	15,605.00	25.20	0.00	46,303.00	74.79
TOTAL: 80121							61,908.00	15,605.00	15,605.00	25.21	0.00	46,303.00	74.79
LCFF/Revenue Limit State Aid - Prior Years													
090-00000-0-00000-00000-80190-0-0000							0.00	815.00	815.00	0.00	0.00	(815.00)	0.00
TOTAL: 80190							0.00	815.00	815.00	0.00	0.00	(815.00)	0.00
LCFF/Revenue Limit State Aid Charters - Prior Years													
090-00000-0-00000-00000-80191-0-0000							0.00	(296,508.48)	(296,508.48)	0.00	0.00	296,508.48	0.00
TOTAL: 80191							0.00	(296,508.48)	(296,508.48)	0.00	0.00	296,508.48	0.00
Transfers to Charter Schools in Lieu of Property Taxes													
090-00000-0-00000-00000-80960-0-0000							534,928.00	0.00	0.00	0.00	0.00	534,928.00	100.00
TOTAL: 80960							534,928.00	0.00	0.00	0.00	0.00	534,928.00	100.00
All Other Federal Revenue													
090-00000-0-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-00000-82900-0-0000							46,596.00	42,920.08	42,920.08	92.10	0.00	3,675.92	7.89
090-30100-3-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-00000-00000-82900-0-0000							11,291.00	11,290.54	11,290.54	100.00	0.00	0.46	0.00
090-32120-0-00000-00000-82900-0-0000							135,575.00	100,963.98	100,963.98	74.50	0.00	34,611.02	25.53
090-32130-0-00000-00000-82900-0-0000							106,843.00	94,234.98	94,234.98	88.20	0.00	12,608.02	11.80
090-32140-0-00000-00000-82900-0-0000							55,551.00	0.00	0.00	0.00	0.00	55,551.00	100.00
090-40350-0-00000-00000-82900-0-0000							9,064.00	463.18	463.18	5.10	0.00	8,600.82	94.89
090-40350-3-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41270-0-00000-00000-82900-0-0000							8,900.00	4,450.00	4,450.00	50.00	0.00	4,450.00	50.00
090-41270-3-00000-00000-82900-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-00000-82900-0-0000							37,052.00	(3,599.60)	(3,599.60)	0.00	0.00	40,651.60	109.71
090-58126-1-00000-00000-82900-0-0000							35,581.00	0.00	0.00	0.00	0.00	35,581.00	100.00
TOTAL: 82900							446,453.00	250,723.16	250,723.16	56.16	0.00	195,729.84	43.84
Mandated Cost Reimbursements													
090-00000-0-00000-00000-85500-0-0000							5,366.00	5,724.00	5,724.00	106.70	0.00	(358.00)	0.00
TOTAL: 85500							5,366.00	5,724.00	5,724.00	106.67	0.00	(358.00)	0.00

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
State Lottery Revenue														
090-11000-0-00000-00000-85600-0-0000								51,255.00	566.41	566.41	1.10	0.00	50,688.59	98.89
090-63000-0-00000-00000-85600-0-0000								20,439.00	844.06	844.06	4.10	0.00	19,594.94	95.87
TOTAL: 85600								71,694.00	1,410.47	1,410.47	1.97	0.00	70,283.53	98.03
All Other State Revenue														
090-26000-0-00000-00000-85900-0-0000								242,462.00	133,354.30	133,354.30	55.00	0.00	109,107.70	45.00
090-60530-0-00000-00000-85900-0-0000								56,848.00	56,848.00	56,848.00	100.00	0.00	0.00	0.00
090-62660-0-00000-00000-85900-0-0000								11,277.00	0.00	0.00	0.00	0.00	11,277.00	100.00
090-67620-0-00000-00000-85900-0-0000								0.00	113,425.73	113,425.73	0.00	0.00	(113,425.73)	0.00
090-74220-0-00000-00000-85900-0-0000								106,898.00	106,898.00	106,898.00	100.00	0.00	0.00	0.00
090-74250-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74350-0-00000-00000-85900-0-0000								0.00	183,021.30	183,021.30	0.00	0.00	(183,021.30)	0.00
TOTAL: 85900								417,485.00	593,547.33	593,547.33	142.17	0.00	(176,062.33)	0.00
Interest														
090-00000-0-00000-00000-86600-0-0000								100.00	2,349.81	2,349.81	2,349.80	0.00	(2,249.81)	0.00
TOTAL: 86600								100.00	2,349.81	2,349.81	2,349.81	0.00	(2,249.81)	0.00
Net Increase (Decrease) in the Fair Value of Investments														
090-00000-0-00000-00000-86620-0-0000								0.00	646.56	646.56	0.00	0.00	(646.56)	0.00
TOTAL: 86620								0.00	646.56	646.56	0.00	0.00	(646.56)	0.00
All Other Local Revenue														
090-00000-0-00000-00000-86990-0-0000								0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00
TOTAL: 86990								0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00
Other Authorized Interfund Transfers In														
090-00000-0-00000-00000-89190-0-0000								70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00
TOTAL: 89190								70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00
Contributions from Unrestricted Resources														
090-00000-0-00000-00000-89800-0-0000								(518,004.00)	0.00	0.00	0.00	0.00	(518,004.00)	100.00
090-07200-0-00000-00000-89800-0-0000								317,408.00	0.00	0.00	0.00	0.00	317,408.00	100.00
090-07230-0-00000-00000-89800-0-0000								155,948.00	0.00	0.00	0.00	0.00	155,948.00	100.00
090-14000-0-00000-00000-89800-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-00000-89800-0-0000								44,648.00	0.00	0.00	0.00	0.00	44,648.00	100.00
090-30100-3-00000-00000-89800-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 89800								0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 3 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
TOTAL: 80000						4,328,318.00	2,109,274.99	2,109,274.99
						48.73	0.00	2,219,043.01
								51.27
<b>TOTAL INCOME:</b>						4,328,318.00	2,109,274.99	2,109,274.99
						48.73	0.00	2,219,043.01
								51.27
Certificated Teachers` Salaries								
090-00000-0-11100-10000-11000-0-0000						1,101,916.00	722,329.11	722,329.11
						65.60	0.00	379,586.89
090-07200-0-11100-10000-11000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0101						0.00	0.00	0.00
						0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0105						0.00	0.00	0.00
						0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0106						0.00	0.00	0.00
						0.00	0.00	0.00
090-14000-0-11100-10000-11000-0-0000						47,142.00	30,479.17	30,479.17
						64.70	0.00	16,662.83
090-30100-0-11100-10000-11000-0-0105						0.00	0.00	0.00
						0.00	0.00	0.00
090-30100-3-11100-10000-11000-0-0105						0.00	0.00	0.00
						0.00	0.00	0.00
090-32130-0-11100-10000-11000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-32130-0-11100-10000-11000-0-0101						67,951.00	44,453.92	44,453.92
						65.40	0.00	23,497.08
090-74220-0-11100-10000-11000-0-0000						75,897.00	49,068.39	49,068.39
						64.70	0.00	26,828.61
090-74250-0-11100-10000-11000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 11000						1,292,906.00	846,330.59	846,330.59
						65.46	0.00	446,575.41
								34.54
Substitute Teachers								
090-00000-0-11100-10000-11002-0-0000						30,000.00	25,465.00	25,465.00
						84.90	0.00	4,535.00
090-32130-0-11100-10000-11002-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-60530-0-11100-10000-11002-0-0000						2,000.00	0.00	2,000.00
						0.00	0.00	100.00
TOTAL: 11002						32,000.00	25,465.00	25,465.00
						79.58	0.00	6,535.00
								20.42
Teacher - Auxiliary								
090-00000-0-11100-40000-11003-0-0000						8,188.00	5,380.45	5,380.45
						65.70	0.00	2,807.55
090-00000-0-11100-41000-11003-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-00000-0-11100-41000-11003-0-0203						0.00	0.00	0.00
						0.00	0.00	0.00
090-11000-0-11100-41000-11003-0-0203						890.00	2,366.76	2,366.76
						265.90	0.00	(1,476.76)
090-26000-0-11100-10000-11003-0-0000						0.00	4,331.68	4,331.68
						0.00	0.00	(4,331.68)
090-32100-0-11100-10000-11003-0-0000						9,241.00	6,327.60	6,327.60
						68.50	0.00	2,913.40
090-32130-0-11100-10000-11003-0-0307						2,225.00	0.00	2,225.00
						0.00	0.00	100.00
TOTAL: 11003						20,544.00	18,406.49	18,406.49
						89.60	0.00	2,137.51
								10.40
Certificated Supervisors and Administrators Salaries								
090-00000-0-00000-27000-13000-0-0000						103,077.00	73,907.70	73,907.70
						71.70	0.00	29,169.30
090-07200-0-11100-21100-13000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-07200-0-11100-21100-13000-0-0104						0.00	0.00	0.00
						0.00	0.00	0.00



**BUDGET REPORT**

BDG113

3/3/2023

Page 4 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

												UNENCUMBERED			
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-21100-13000-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-62660-0-11100-21000-13000-0-0104									21,360.00	13,592.67	13,592.67	63.60	0.00	7,767.33	36.36
090-62660-0-11100-21100-13000-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 13000									124,437.00	87,500.37	87,500.37	70.32	0.00	36,936.63	29.68
Other Certificated Salaries															
090-00000-0-11100-40000-19000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-19000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 19000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 10000									1,469,887.00	977,702.45	977,702.45	66.52	0.00	492,184.55	33.48
Classified Instructional Salaries															
090-00000-0-11100-10000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0000									0.00	56.71	56.71	0.00	0.00	(56.71)	0.00
090-07200-0-11100-10000-21000-0-0101									29,208.00	19,809.46	19,809.46	67.80	0.00	9,398.54	32.18
090-07200-0-11100-10000-21000-0-0110									68,973.00	51,033.93	51,033.93	74.00	0.00	17,939.07	26.01
090-26000-0-11100-10000-21000-0-0000									41,145.00	22,734.87	22,734.87	55.30	0.00	18,410.13	44.74
090-30100-0-11100-10000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-21000-0-0106									36,310.00	23,099.33	23,099.33	63.60	0.00	13,210.67	36.38
090-30100-0-11100-10000-21000-0-0110									20,136.00	13,894.22	13,894.22	69.00	0.00	6,241.78	31.00
090-30100-0-11100-10000-21000-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0106								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0110								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0111								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-21000-0-0110									87,360.00	55,872.08	55,872.08	64.00	0.00	31,487.92	36.04
090-60530-0-11100-10000-21000-0-0000									18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
090-74250-0-11100-10000-21000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21000									301,132.00	186,500.60	186,500.60	61.93	0.00	114,631.40	38.07
Instructional Aides - Auxilary															
090-00000-0-11100-40000-21003-0-0000									6,052.00	4,628.00	4,628.00	76.50	0.00	1,424.00	23.53
090-00000-0-11100-41000-21003-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21003-0-0110									1,000.00	451.06	451.06	45.10	0.00	548.94	54.89
090-11000-0-11100-41000-21003-0-0203									890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-11100-10000-21003-0-0000									5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
090-32120-0-11100-10000-21003-0-0110									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21003									12,942.00	5,079.06	5,079.06	39.24	0.00	7,862.94	60.76

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Classified Support Salaries													
090-00000-0-00000-81100-22000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-22000-0-0000							68,253.00	47,032.57	47,032.57	68.90	0.00	21,220.43	31.09
090-00000-0-11100-40000-22000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-22000-0-0202							5,768.00	3,619.56	3,619.56	62.80	0.00	2,148.44	37.25
090-07200-0-00000-31400-22000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-22000-0-0308							37,614.00	25,109.39	25,109.39	66.80	0.00	12,504.61	33.24
090-07200-0-00000-36000-22000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-22000-0-0000							36,129.00	21,974.43	21,974.43	60.80	0.00	14,154.57	39.18
090-26000-0-00000-37000-22000-0-0000							0.00	1,098.24	1,098.24	0.00	0.00	(1,098.24)	0.00
090-26000-0-00000-82000-22000-0-0000							17,698.00	10,678.15	10,678.15	60.30	0.00	7,019.85	39.66
090-73880-0-00000-82000-22000-0-0000							2,542.80	0.00	0.00	0.00	0.00	2,542.80	100.00
090-74250-0-00000-36000-22000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-22000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-22000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 22000							168,004.80	109,512.34	109,512.34	65.18	0.00	58,492.46	34.82
Classified Support Salaries - Auxiliary													
090-00000-0-00000-82000-22003-0-0000							8,900.00	2,019.63	2,019.63	22.70	0.00	6,880.37	77.31
090-07200-0-00000-31400-22003-0-0308							890.00	22.80	22.80	2.60	0.00	867.20	97.44
090-07230-0-00000-36000-22003-0-0000							11,570.00	50.22	50.22	0.40	0.00	11,519.78	99.57
TOTAL: 22003							21,360.00	2,092.65	2,092.65	9.80	0.00	19,267.35	90.20
Classified Supervisors' and Administrators' Salaries													
090-00000-0-00000-27000-23000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-23000-0-0000							78,440.00	53,025.40	53,025.40	67.60	0.00	25,414.60	32.40
090-07200-0-00000-21000-23000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-23000-0-0000							38,695.00	25,573.07	25,573.07	66.10	0.00	13,121.93	33.91
TOTAL: 23000							117,135.00	78,598.47	78,598.47	67.10	0.00	38,536.53	32.90
Clerical, Technical and Office Staff Salaries													
090-00000-0-00000-27000-24000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-24000-0-0207							71,340.00	48,169.80	48,169.80	67.50	0.00	23,170.20	32.48
090-00000-0-00000-72000-24000-0-0000							0.00	(146.54)	(146.54)	0.00	0.00	146.54	0.00
090-00000-0-00000-72000-24000-0-0207							26,393.00	18,020.67	18,020.67	68.30	0.00	8,372.33	31.72
090-00000-0-11100-27000-24000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-24000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-24000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-24000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 6 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
TOTAL: 24000						97,733.00	66,043.93	66,043.93
						67.58	0.00	31,689.07
								32.42
Other Classified Salaries								
090-00000-0-00000-27000-29000-0-0305					C	0.00	0.00	0.00
090-00000-0-11100-10000-29000-0-0000						0.00	0.00	0.00
090-00000-0-11100-27000-29000-0-0000					C	0.00	0.00	0.00
090-07200-0-00000-21000-29000-0-0107						18,555.00	10,246.10	10,246.10
090-07200-0-00000-24200-29000-0-0000					C	0.00	0.00	0.00
090-07200-0-00000-24200-29000-0-0202						17,220.00	12,861.87	12,861.87
090-07200-0-00000-27000-29000-0-0305						19,659.00	12,710.18	12,710.18
090-07200-0-00000-31400-29000-0-0000					C	0.00	0.00	0.00
090-32130-0-00000-27000-29000-0-0000					C	0.00	0.00	0.00
090-32130-0-11100-10000-29000-0-0000					C	0.00	0.00	0.00
090-58126-0-00000-27000-29000-0-0201					C	0.00	0.00	0.00
090-58126-0-11100-10000-29000-0-0201						8,425.00	5,447.22	5,447.22
090-74250-0-11100-10000-29000-0-0000					C	0.00	0.00	0.00
TOTAL: 29000						63,859.00	41,265.37	41,265.37
TOTAL: 20000						782,165.80	489,092.42	489,092.42
State Teachers` Retirement System, certificated positions								
090-00000-0-00000-27000-31010-0-0000						19,688.00	13,659.94	13,659.94
090-00000-0-11100-10000-31010-0-0000						212,215.00	136,740.52	136,740.52
090-00000-0-11100-40000-31010-0-0000						1,563.00	1,027.66	1,027.66
090-00000-0-11100-41000-31010-0-0000						0.00	0.00	0.00
090-00000-0-11100-41000-31010-0-0203						0.00	0.00	0.00
090-07200-0-00000-24200-31010-0-0000					C	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0000					C	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0101						0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0105						0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0106					C	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0-0000					C	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0-0104						0.00	0.00	0.00
090-07200-0-11100-21100-31010-0-0112						0.00	0.00	0.00
090-11000-0-11100-41000-31010-0-0203						102.00	452.03	452.03
090-14000-0-11100-10000-31010-0-0000						8,752.00	5,569.48	5,569.48
090-26000-0-11100-10000-31010-0-0000						0.00	827.34	827.34
090-30100-0-11100-10000-31010-0-0105						0.00	0.00	0.00
090-30100-3-11100-10000-31010-0-0105					C	0.00	0.00	0.00

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

												UNENCUMBERED			
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
090-32100-0-11100-10000-31010-0-0000									1,700.00	1,195.12	1,195.12	70.30	0.00	504.88	29.70
090-32130-0-11100-10000-31010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-31010-0-0101									12,615.00	8,284.36	8,284.36	65.70	0.00	4,330.64	34.33
090-32130-0-11100-10000-31010-0-0307									76.00	0.00	0.00	0.00	0.00	76.00	100.00
090-62660-0-11100-21000-31010-0-0104									4,080.00	2,596.16	2,596.16	63.60	0.00	1,483.84	36.37
090-74220-0-11100-10000-31010-0-0000									14,091.00	9,122.33	9,122.33	64.70	0.00	4,968.67	35.26
090-74250-0-11100-10000-31010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31010									274,882.00	179,474.94	179,474.94	65.29	0.00	95,407.06	34.71
State Teachers` Retirement System, classified positions															
090-00000-0-00000-27000-31020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-31020-0-0107									3,452.00	1,904.72	1,904.72	55.20	0.00	1,547.28	44.82
090-07200-0-00000-24200-31020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-31020-0-0202									3,982.00	2,404.33	2,404.33	60.40	0.00	1,577.67	39.62
090-30100-0-11100-10000-31020-0-0106									5,197.00	4,217.85	4,217.85	81.20	0.00	979.15	18.84
090-30100-3-11100-10000-31020-0-0106									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31020									12,631.00	8,526.90	8,526.90	67.51	0.00	4,104.10	32.49
Public Employees Retirement System, certificated positions															
090-00000-0-11100-10000-32010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32010									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions															
090-00000-0-00000-27000-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-32020-0-0207									17,592.00	11,649.27	11,649.27	66.20	0.00	5,942.73	33.78
090-00000-0-00000-27000-32020-0-0305									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-32020-0-0000									19,344.00	12,895.45	12,895.45	66.70	0.00	6,448.55	33.34
090-00000-0-00000-72000-32020-0-0207									6,508.00	4,338.95	4,338.95	66.70	0.00	2,169.05	33.33
090-00000-0-00000-81100-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-32020-0-0000									19,088.00	10,947.13	10,947.13	57.40	0.00	8,140.87	42.65
090-00000-0-11100-10000-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-27000-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-32020-0-0000									0.00	1,174.11	1,174.11	0.00	0.00	(1,174.11)	0.00
090-00000-0-11100-41000-32020-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-32020-0-0107									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-32020-0-0202									1,464.00	0.00	0.00	0.00	0.00	1,464.00	100.00
090-07200-0-00000-27000-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-32020-0-0305									4,848.00	3,084.96	3,084.96	63.60	0.00	1,763.04	36.37

**BUDGET REPORT**

BDG113

3/3/2023

Page 8 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

													UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-31400-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-32020-0-0308									9,501.00	6,108.89	6,108.89	64.30	0.00	3,392.11	35.70
090-07200-0-00000-36000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0-0000								C	0.00	14.39	14.39	0.00	0.00	(14.39)	0.00
090-07200-0-11100-10000-32020-0-0101									7,203.00	4,818.20	4,818.20	66.90	0.00	2,384.80	33.11
090-07200-0-11100-10000-32020-0-0110									17,273.00	8,551.12	8,551.12	49.50	0.00	8,721.88	50.49
090-07200-0-11100-27000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-32020-0-0000									9,616.00	11,430.05	11,430.05	118.90	0.00	(1,814.05)	0.00
090-11000-0-11100-41000-32020-0-0203									136.00	0.00	0.00	0.00	0.00	136.00	100.00
090-26000-0-00000-37000-32020-0-0000									0.00	278.64	278.64	0.00	0.00	(278.64)	0.00
090-26000-0-00000-82000-32020-0-0000									4,365.00	2,583.36	2,583.36	59.20	0.00	1,781.64	40.82
090-26000-0-11100-10000-32020-0-0000									0.00	317.62	317.62	0.00	0.00	(317.62)	0.00
090-30100-0-11100-10000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-32020-0-0110									5,196.00	3,524.93	3,524.93	67.80	0.00	1,671.07	32.16
090-30100-0-11100-10000-32020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-32020-0-0110								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-32020-0-0111								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-32020-0-0110									21,564.00	13,575.68	13,575.68	63.00	0.00	7,988.32	37.04
090-58126-0-00000-27000-32020-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-32020-0-0201									2,077.00	1,322.11	1,322.11	63.70	0.00	754.89	36.35
090-74250-0-00000-36000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32020									145,775.00	96,614.86	96,614.86	66.28	0.00	49,160.14	33.72
OASDI, Certificated Positions															
090-00000-0-11100-10000-33012-0-0000									1,000.00	49.99	49.99	5.00	0.00	950.01	95.00
090-07200-0-11100-10000-33012-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012									1,000.00	49.99	49.99	5.00	0.00	950.01	95.00
Medicare, Certificated Positions															
090-00000-0-00000-27000-33013-0-0000									1,495.00	1,071.66	1,071.66	71.70	0.00	423.34	28.32
090-00000-0-11100-10000-33013-0-0000									16,111.00	10,843.05	10,843.05	67.30	0.00	5,267.95	32.70
090-00000-0-11100-40000-33013-0-0000									120.00	78.00	78.00	65.00	0.00	42.00	35.00
090-00000-0-11100-41000-33013-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-41000-33013-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0101									0.00	0.00	0.00	0.00	0.00	0.00	0.00

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-07200-0-11100-10000-33013-0-0105							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-10000-33013-0-0106							C	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-21100-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-21100-33013-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	
090-07200-0-11100-21100-33013-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	
090-11000-0-11100-41000-33013-0-0203								8.00	34.29	34.29	428.60	0.00	(26.29)	0.00
090-14000-0-11100-10000-33013-0-0000								665.00	441.95	441.95	66.50	0.00	223.05	33.54
090-26000-0-11100-10000-33013-0-0000								657.00	62.81	62.81	9.60	0.00	594.19	90.44
090-30100-0-11100-10000-33013-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33013-0-0105							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-33013-0-0000								150.00	91.72	91.72	61.10	0.00	58.28	38.85
090-32130-0-11100-10000-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0-0101								958.00	644.58	644.58	67.30	0.00	313.42	32.72
090-32130-0-11100-10000-33013-0-0307								12.00	0.00	0.00	0.00	0.00	12.00	100.00
090-62660-0-11100-21000-33013-0-0104								310.00	197.12	197.12	63.60	0.00	112.88	36.41
090-74220-0-11100-10000-33013-0-0000								1,070.00	711.47	711.47	66.50	0.00	358.53	33.51
090-74250-0-11100-10000-33013-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33013								21,556.00	14,176.65	14,176.65	65.77	0.00	7,379.35	34.23
Social Security/Medicare/Alternative, classified positions														
090-00000-0-00000-27000-33020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-33020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020								0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions														
090-00000-0-00000-27000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-33022-0-0207								4,299.00	3,066.37	3,066.37	71.30	0.00	1,232.63	28.67
090-00000-0-00000-27000-33022-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33022-0-0000								4,727.00	3,359.33	3,359.33	71.10	0.00	1,367.67	28.93
090-00000-0-00000-72000-33022-0-0207								1,590.00	1,106.16	1,106.16	69.60	0.00	483.84	30.43
090-00000-0-00000-81100-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33022-0-0000								4,665.00	3,136.87	3,136.87	67.20	0.00	1,528.13	32.76
090-00000-0-11100-10000-33022-0-0000								0.00	191.29	191.29	0.00	0.00	(191.29)	0.00
090-00000-0-11100-27000-33022-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-33022-0-0000								376.00	286.94	286.94	76.30	0.00	89.06	23.69



FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-41000-33022-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33022-0-0107								1,121.00	0.00	0.00	0.00	0.00	1,121.00	100.00
090-07200-0-00000-24200-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33022-0-0202								1,038.00	0.00	0.00	0.00	0.00	1,038.00	100.00
090-07200-0-00000-24203-33022-0-0202								358.00	224.41	224.41	62.70	0.00	133.59	37.32
090-07200-0-00000-27000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-33022-0-0305								1,184.00	788.04	788.04	66.60	0.00	395.96	33.44
090-07200-0-00000-31400-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33022-0-0308								2,321.00	1,582.12	1,582.12	68.20	0.00	738.88	31.83
090-07200-0-00000-36000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33022-0-0000					C			0.00	3.52	3.52	0.00	0.00	(3.52)	0.00
090-07200-0-11100-10000-33022-0-0101								1,760.00	1,228.17	1,228.17	69.80	0.00	531.83	30.22
090-07200-0-11100-10000-33022-0-0110								4,221.00	3,186.01	3,186.01	75.50	0.00	1,034.99	24.52
090-07230-0-00000-36000-33022-0-0000								2,350.00	2,951.01	2,951.01	125.60	0.00	(601.01)	0.00
090-11000-0-11100-41000-33022-0-0203								33.00	0.00	0.00	0.00	0.00	33.00	100.00
090-26000-0-00000-37000-33022-0-0000								0.00	68.08	68.08	0.00	0.00	(68.08)	0.00
090-26000-0-00000-82000-33022-0-0000								1,067.00	662.03	662.03	62.00	0.00	404.97	37.95
090-26000-0-11100-10000-33022-0-0000								2,812.00	801.03	801.03	28.50	0.00	2,010.97	71.51
090-30100-0-11100-10000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33022-0-0110								1,270.00	861.46	861.46	67.80	0.00	408.54	32.17
090-30100-0-11100-10000-33022-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33022-0-0110					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33022-0-0111					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-33022-0-0110								5,270.00	3,464.08	3,464.08	65.70	0.00	1,805.92	34.27
090-32130-0-00000-27000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-33022-0-0201					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33022-0-0201								507.00	337.72	337.72	66.60	0.00	169.28	33.39
090-74250-0-00000-36000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-33022-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33022								40,969.00	27,304.64	27,304.64	66.65	0.00	13,664.36	33.35
Medicare, classified positions														
090-00000-0-00000-27000-33023-0-0000					C			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-33023-0-0207								1,005.00	698.45	698.45	69.50	0.00	306.55	30.50

**BUDGET REPORT**

BDG113

3/3/2023

Page 11 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-00000-0-00000-27000-33023-0-0305						0.00	0.00
090-00000-0-00000-72000-33023-0-0000						1,105.00	766.72
090-00000-0-00000-72000-33023-0-0207						372.00	261.32
090-00000-0-00000-81100-33023-0-0000						0.00	0.00
090-00000-0-00000-82000-33023-0-0000						1,091.00	711.25
090-00000-0-11100-10000-33023-0-0000						16,111.00	0.00
090-00000-0-11100-27000-33023-0-0000					C	0.00	0.00
090-00000-0-11100-40000-33023-0-0000						88.00	67.07
090-00000-0-11100-41000-33023-0-0203						0.00	0.00
090-07200-0-00000-21000-33023-0-0000					C	0.00	0.00
090-07200-0-00000-21000-33023-0-0107						262.00	148.58
090-07200-0-00000-24200-33023-0-0000					C	0.00	0.00
090-07200-0-00000-24200-33023-0-0202						242.00	186.53
090-07200-0-00000-24203-33023-0-0202						84.00	52.50
090-07200-0-00000-27000-33023-0-0000					C	0.00	0.00
090-07200-0-00000-27000-33023-0-0305						277.00	184.32
090-07200-0-00000-31400-33023-0-0000					C	0.00	0.00
090-07200-0-00000-31400-33023-0-0308						543.00	364.41
090-07200-0-00000-36000-33023-0-0000					C	0.00	0.00
090-07200-0-11100-10000-33023-0-0000					C	0.00	0.83
090-07200-0-11100-10000-33023-0-0101						412.00	287.19
090-07200-0-11100-10000-33023-0-0110						988.00	746.51
090-07230-0-00000-36000-33023-0-0000						549.00	690.14
090-11000-0-11100-41000-33023-0-0203						8.00	0.00
090-26000-0-00000-37000-33023-0-0000						0.00	15.92
090-26000-0-00000-82000-33023-0-0000						250.00	154.82
090-26000-0-11100-10000-33023-0-0000						657.00	329.68
090-30100-0-11100-10000-33023-0-0000					C	0.00	0.00
090-30100-0-11100-10000-33023-0-0106						512.00	334.94
090-30100-0-11100-10000-33023-0-0110						297.00	201.46
090-30100-0-11100-10000-33023-0-0111						0.00	0.00
090-30100-3-11100-10000-33023-0-0106					C	0.00	0.00
090-30100-3-11100-10000-33023-0-0110					C	0.00	0.00
090-30100-3-11100-10000-33023-0-0111					C	0.00	0.00
090-32120-0-11100-10000-33023-0-0110						1,233.00	810.18
090-32130-0-00000-27000-33023-0-0000					C	0.00	0.00
090-32130-0-11100-10000-33023-0-0000					C	0.00	0.00
090-58126-0-00000-27000-33023-0-0201					C	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 12 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-58126-0-11100-10000-33023-0-0201								1,189.00	78.98	78.98	6.60	0.00	1,110.02	93.36
090-74250-0-00000-36000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33023								27,275.00	7,091.80	7,091.80	26.00	0.00	20,183.20	74.00
Health & Welfare Benefits, certificated positions														
090-00000-0-00000-27000-34010-0-0000								12,600.00	7,980.00	7,980.00	63.30	0.00	4,620.00	36.67
090-00000-0-11100-10000-34010-0-0000								252,704.00	165,611.10	165,611.10	65.50	0.00	87,092.90	34.46
090-07200-0-11100-10000-34010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34010-0-0106								C	0.00	0.00	0.00	0.00	0.00	0.00
090-14000-0-11100-10000-34010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-34010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-34010-0-0101								16,020.00	10,327.21	10,327.21	64.50	0.00	5,692.79	35.54
090-74220-0-11100-10000-34010-0-0000								12,970.00	0.00	0.00	0.00	0.00	12,970.00	100.00
090-74250-0-11100-10000-34010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34010								294,294.00	183,918.31	183,918.31	62.49	0.00	110,375.69	37.51
Health & Welfare Benefits, classified positions														
090-00000-0-00000-27000-34020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-34020-0-0207								24,030.00	15,608.26	15,608.26	65.00	0.00	8,421.74	35.05
090-00000-0-00000-72000-34020-0-0000								16,020.00	10,405.52	10,405.52	65.00	0.00	5,614.48	35.05
090-00000-0-00000-72000-34020-0-0207								8,010.00	5,202.74	5,202.74	65.00	0.00	2,807.26	35.05
090-00000-0-00000-81100-34020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-34020-0-0000								26,031.00	10,755.61	10,755.61	41.30	0.00	15,275.39	58.68
090-00000-0-11100-10000-34020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-36000-34020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34020-0-0110								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-34020-0-0000								9,612.00	8,526.97	8,526.97	88.70	0.00	1,085.03	11.29
090-26000-0-00000-82000-34020-0-0000								6,750.00	2,747.82	2,747.82	40.70	0.00	4,002.18	59.29
090-30100-0-11100-10000-34020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-34020-0-0106								16,020.00	6,600.77	6,600.77	41.20	0.00	9,419.23	58.80
090-30100-0-11100-10000-34020-0-0110								5,073.00	5,072.93	5,072.93	100.00	0.00	0.07	0.00
090-30100-0-11100-10000-34020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-34020-0-0106								C	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-34020-0-0110								C	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-34020-0-0111								C	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 13 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	
090-32120-0-11100-10000-34020-0-0110						11,963.00	7,929.18
TOTAL: 34020						123,509.00	72,849.80
						72,849.80	58.98
						0.00	4,033.82
						0.00	50,659.20
							33.72
							41.02
State Unemployment Insurance, certificated positions							
090-00000-0-00000-27000-35010-0-0000						516.00	369.55
090-00000-0-11100-10000-35010-0-0000						5,555.00	3,739.15
090-00000-0-11100-40000-35010-0-0000						40.00	26.90
090-00000-0-11100-41000-35010-0-0000						0.00	0.00
090-00000-0-11100-41000-35010-0-0203						0.00	0.00
090-07200-0-00000-24200-35010-0-0000						0.00	0.00
090-07200-0-11100-10000-35010-0-0000						0.00	0.00
090-07200-0-11100-10000-35010-0-0101						0.00	0.00
090-07200-0-11100-10000-35010-0-0105						0.00	0.00
090-07200-0-11100-10000-35010-0-0106						0.00	0.00
090-07200-0-11100-21100-35010-0-0000						0.00	0.00
090-07200-0-11100-21100-35010-0-0104						0.00	0.00
090-07200-0-11100-21100-35010-0-0112						0.00	0.00
090-11000-0-11100-41000-35010-0-0203						3.00	11.83
090-14000-0-11100-10000-35010-0-0000						229.00	152.41
090-26000-0-11100-10000-35010-0-0000						226.00	21.66
090-30100-0-11100-10000-35010-0-0105						0.00	0.00
090-30100-3-11100-10000-35010-0-0105						0.00	0.00
090-32100-0-11100-10000-35010-0-0000						50.00	31.62
090-32130-0-11100-10000-35010-0-0000						0.00	0.00
090-32130-0-11100-10000-35010-0-0101						330.00	222.25
090-32130-0-11100-10000-35010-0-0307						33.00	0.00
090-62660-0-11100-21000-35010-0-0104						107.00	67.90
090-74220-0-11100-10000-35010-0-0000						369.00	245.38
090-74250-0-11100-10000-35010-0-0000						0.00	0.00
TOTAL: 35010						7,458.00	4,888.65
							4,888.65
							65.55
							0.00
							2,569.35
							34.45
State Unemployment Insurance, classified positions							
090-00000-0-00000-27000-35020-0-0000						0.00	0.00
090-00000-0-00000-27000-35020-0-0207						346.00	240.83
090-00000-0-00000-27000-35020-0-0305						0.00	0.00
090-00000-0-00000-72000-35020-0-0000						381.00	264.41
090-00000-0-00000-72000-35020-0-0207						129.00	90.08
090-00000-0-00000-81100-35020-0-0000						0.00	0.00
090-00000-0-00000-82000-35020-0-0000						376.00	245.21
							245.21
							65.20
							0.00
							130.79
							34.78

**BUDGET REPORT**

BDG113

3/3/2023

Page 14 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-10000-35020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-27000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-35020-0-0000								31.00	23.16	23.16	74.70	0.00	7.84	25.29
090-00000-0-11100-41000-35020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-35020-0-0107								90.00	51.21	51.21	56.90	0.00	38.79	43.10
090-07200-0-00000-24200-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35020-0-0202								84.00	64.29	64.29	76.50	0.00	19.71	23.46
090-07200-0-00000-24203-35020-0-0202								29.00	18.10	18.10	62.40	0.00	10.90	37.59
090-07200-0-00000-27000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-35020-0-0305								95.00	63.55	63.55	66.90	0.00	31.45	33.11
090-07200-0-00000-31400-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-35020-0-0308								187.00	125.65	125.65	67.20	0.00	61.35	32.81
090-07200-0-00000-36000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35020-0-0000							C	0.00	0.28	0.28	0.00	0.00	(0.28)	0.00
090-07200-0-11100-10000-35020-0-0101								142.00	99.01	99.01	69.70	0.00	42.99	30.27
090-07200-0-11100-10000-35020-0-0110								341.00	257.42	257.42	75.50	0.00	83.58	24.51
090-07230-0-00000-36000-35020-0-0000								189.00	238.01	238.01	125.90	0.00	(49.01)	0.00
090-11000-0-11100-41000-35020-0-0203								3.00	0.00	0.00	0.00	0.00	3.00	100.00
090-26000-0-00000-37000-35020-0-0000								0.00	5.49	5.49	0.00	0.00	(5.49)	0.00
090-26000-0-00000-82000-35020-0-0000								86.00	53.41	53.41	62.10	0.00	32.59	37.90
090-26000-0-11100-10000-35020-0-0000								226.00	113.66	113.66	50.30	0.00	112.34	49.71
090-30100-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-35020-0-0106								177.00	115.49	115.49	65.20	0.00	61.51	34.75
090-30100-0-11100-10000-35020-0-0110								103.00	69.44	69.44	67.40	0.00	33.56	32.58
090-30100-0-11100-10000-35020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35020-0-0106							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35020-0-0110							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35020-0-0111							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-35020-0-0110								425.00	279.37	279.37	65.70	0.00	145.63	34.27
090-32130-0-00000-27000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-35020-0-0201							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-35020-0-0201								41.00	27.23	27.23	66.40	0.00	13.77	33.59
090-74250-0-00000-36000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-35020-0-0000							C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 15 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-74250-0-11100-27000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 35020									3,481.00	2,445.30	2,445.30	70.25	0.00	1,035.70	29.75
Worker`s Compensation Insurance, certificated positions															
090-00000-0-00000-27000-36010-0-0000									3,495.00	1,199.60	1,199.60	34.30	0.00	2,295.40	65.68
090-00000-0-11100-10000-36010-0-0000									37,665.00	12,137.64	12,137.64	32.20	0.00	25,527.36	67.77
090-00000-0-11100-40000-36010-0-0000									277.00	87.21	87.21	31.50	0.00	189.79	68.52
090-00000-0-11100-41000-36010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-41000-36010-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0101									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0106								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-36010-0-0203									19.00	38.43	38.43	202.30	0.00	(19.43)	0.00
090-14000-0-11100-10000-36010-0-0000									1,555.00	494.71	494.71	31.80	0.00	1,060.29	68.19
090-26000-0-11100-10000-36010-0-0000									775.00	70.32	70.32	9.10	0.00	704.68	90.93
090-30100-0-11100-10000-36010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36010-0-0105								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-36010-0-0000									150.00	102.71	102.71	68.50	0.00	47.29	31.53
090-32130-0-11100-10000-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0-0101									2,240.00	721.55	721.55	32.20	0.00	1,518.45	67.79
090-32130-0-11100-10000-36010-0-0307									425.00	0.00	0.00	0.00	0.00	425.00	100.00
090-62660-0-11100-21000-36010-0-0104									724.00	220.64	220.64	30.50	0.00	503.36	69.52
090-74220-0-11100-10000-36010-0-0000									2,501.00	796.42	796.42	31.80	0.00	1,704.58	68.16
090-74250-0-11100-10000-36010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36010									49,826.00	15,869.23	15,869.23	31.85	0.00	33,956.77	68.15
Worker`s Compensation Insurance, classified positions															
090-00000-0-00000-27000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-36020-0-0207									919.00	781.86	781.86	85.10	0.00	137.14	14.92
090-00000-0-00000-27000-36020-0-0305									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-36020-0-0000									1,303.00	858.30	858.30	65.90	0.00	444.70	34.13
090-00000-0-00000-72000-36020-0-0207									407.00	292.51	292.51	71.90	0.00	114.49	28.13
090-00000-0-00000-81100-36020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-36020-0-0000									1,054.00	796.16	796.16	75.50	0.00	257.84	24.46

**BUDGET REPORT**

BDG113

3/3/2023

Page 16 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
090-00000-0-11100-10000-36020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-27000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-36020-0-0000									104.00	75.11	75.11	72.20	0.00	28.89	27.78
090-00000-0-11100-41000-36020-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0107									269.00	166.31	166.31	61.80	0.00	102.69	38.17
090-07200-0-00000-24200-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36020-0-0202									286.00	208.77	208.77	73.00	0.00	77.23	27.00
090-07200-0-00000-24203-36020-0-0202									99.00	58.75	58.75	59.30	0.00	40.25	40.66
090-07200-0-00000-27000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-36020-0-0305									279.00	206.32	206.32	73.90	0.00	72.68	26.05
090-07200-0-00000-31400-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-36020-0-0308									586.00	407.95	407.95	69.60	0.00	178.05	30.38
090-07200-0-00000-36000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0-0000								C	0.00	0.92	0.92	0.00	0.00	(0.92)	0.00
090-07200-0-11100-10000-36020-0-0101									431.00	321.50	321.50	74.60	0.00	109.50	25.41
090-07200-0-11100-10000-36020-0-0110									1,164.00	835.61	835.61	71.80	0.00	328.39	28.21
090-07230-0-00000-36000-36020-0-0000									1,138.00	772.55	772.55	67.90	0.00	365.45	32.11
090-11000-0-11100-41000-36020-0-0203									10.00	0.00	0.00	0.00	0.00	10.00	100.00
090-26000-0-00000-37000-36020-0-0000									0.00	17.83	17.83	0.00	0.00	(17.83)	0.00
090-26000-0-00000-82000-36020-0-0000									294.00	173.31	173.31	58.90	0.00	120.69	41.05
090-26000-0-11100-10000-36020-0-0000									775.00	369.04	369.04	47.60	0.00	405.96	52.38
090-30100-0-11100-10000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-36020-0-0106									603.00	374.95	374.95	62.20	0.00	228.05	37.82
090-30100-0-11100-10000-36020-0-0110									350.00	225.46	225.46	64.40	0.00	124.54	35.58
090-30100-0-11100-10000-36020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36020-0-0106								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36020-0-0110								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36020-0-0111								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-36020-0-0110									1,453.00	906.87	906.87	62.40	0.00	546.13	37.59
090-32130-0-00000-27000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-36020-0-0201								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-36020-0-0201									120.00	88.40	88.40	73.70	0.00	31.60	26.33
090-74250-0-00000-36000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 17 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

												UNENCUMBERED			
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
090-74250-0-11100-27000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36020									11,644.00	7,938.48	7,938.48	68.18	0.00	3,705.52	31.82
Other Benefits, certificated positions															
090-00000-0-00000-27000-39010-0-0000									1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
090-00000-0-11100-10000-39010-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010									1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
TOTAL: 30000									1,015,786.00	621,149.55	621,149.55	61.15	0.00	394,636.45	38.85
Approved Textbooks and Core Curricula Materials															
090-00000-0-11100-10000-41000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-41000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-41000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-41000-0-0000									2,000.00	1,954.59	1,954.59	97.70	0.00	45.41	2.27
090-60530-0-11100-10000-41000-0-0000									2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00
090-63000-0-11100-10000-41000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 41000									4,750.00	1,954.59	1,954.59	41.15	0.00	2,795.41	58.85
Books and Other Reference Materials															
090-00000-0-00000-72000-42000-0-0000									100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 42000									100.00	0.00	0.00	0.00	0.00	100.00	100.00
Materials and Supplies															
090-00000-0-00000-21000-43000-0-0000									900.00	22.21	22.21	2.50	0.00	877.79	97.53
090-00000-0-00000-21400-43000-0-0000									2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-00000-0-00000-27000-43000-0-0000									5,000.00	3,166.67	3,166.67	63.30	0.00	1,833.33	36.67
090-00000-0-00000-31400-43000-0-0000									800.00	1,064.98	1,064.98	133.10	0.00	(264.98)	0.00
090-00000-0-00000-72000-43000-0-0000									3,096.00	3,142.88	3,142.88	101.50	305.30	(352.18)	0.00
090-00000-0-00000-81100-43000-0-0000									5,500.00	5,430.79	5,430.79	98.70	0.00	69.21	1.26
090-00000-0-00000-82000-43000-0-0000									24,000.00	21,419.63	21,419.63	89.20	(212.49)	2,792.86	11.64
090-00000-0-11100-10000-43000-0-0000									25,000.00	17,305.84	17,305.84	69.20	0.00	7,694.16	30.78
090-00000-0-11100-10000-43000-0-0303									600.00	89.42	89.42	14.90	537.07	(26.49)	0.00
090-00000-0-11100-31400-43000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-81100-43000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-43000-0-0202									2,000.00	1,917.18	1,917.18	95.90	0.00	82.82	4.14
090-07200-0-11100-10000-43000-0-0000									0.00	315.95	315.95	0.00	0.00	(315.95)	0.00
090-07200-0-11100-10000-43000-0-0103									18,000.00	19,529.66	19,529.66	108.50	0.00	(1,529.66)	0.00



**BUDGET REPORT**

BDG113

3/3/2023

Page 18 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-43000-0-0204								1,780.00	361.96	361.96	20.30	0.00	1,418.04	79.67
090-07230-0-00000-36000-43000-0-0000								100.00	0.00	0.00	0.00	0.00	100.00	100.00
090-11000-0-00000-27000-43000-0-0305								4,700.00	4,621.28	4,621.28	98.30	0.00	78.72	1.67
090-11000-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-43000-0-0302								30,800.00	30,692.74	30,692.74	99.70	0.00	107.26	0.35
090-11000-0-11100-41000-43000-0-0203								890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-26000-0-00000-82000-43000-0-0000								0.00	214.42	214.42	0.00	0.00	(214.42)	0.00
090-26000-0-11100-10000-43000-0-0000								22,500.00	12,565.69	12,565.69	55.80	9,433.38	500.93	2.23
090-30100-0-11100-10000-43000-0-0000								0.00	128.78	128.78	0.00	0.00	(128.78)	0.00
090-32120-0-11100-10000-43000-0-0000								1,307.00	1,743.24	1,743.24	133.40	0.00	(436.24)	0.00
090-32130-0-00000-82000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0109								1,958.00	0.00	0.00	0.00	0.00	1,958.00	100.00
090-32140-0-11100-10000-43000-0-0000								33,368.00	0.00	0.00	0.00	0.00	33,368.00	100.00
090-32140-0-11100-10000-43000-0-0108								18,229.00	0.00	0.00	0.00	0.00	18,229.00	100.00
090-41270-0-11100-10000-43000-0-0210								8,900.00	227.34	227.34	2.60	0.00	8,672.66	97.45
090-41270-3-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41270-3-11100-10000-43000-0-0210								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-43000-0-0201								4,393.00	1,070.83	1,070.83	24.40	0.00	3,322.17	75.62
090-60530-0-11100-10000-43000-0-0000								29,598.00	0.00	0.00	0.00	0.00	29,598.00	100.00
090-63000-0-11100-10000-43000-0-0302								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-73880-0-00000-31400-43000-0-0000								2,600.00	2,503.61	2,503.61	96.30	0.00	96.39	3.71
090-74250-0-11100-10000-43000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74350-0-11100-10000-43000-0-0000								0.00	6,486.51	6,486.51	0.00	104.19	(6,590.70)	0.00
090-90570-0-00000-27000-43000-0-0000								870.00	862.12	862.12	99.10	0.00	7.88	0.91
TOTAL: 43000								248,889.00	134,883.73	134,883.73	54.19	10,167.45	103,837.82	41.72
Non-Capitalized Equipment														
090-00000-0-00000-27000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-31400-44000-0-0000								2,648.00	0.00	0.00	0.00	0.00	2,648.00	100.00
090-00000-0-00000-72000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-81100-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-44000-0-0000								500.00	2,544.50	2,544.50	508.90	0.00	(2,044.50)	0.00
090-00000-0-11100-10000-44000-0-0000								6,000.00	2,290.86	2,290.86	38.20	1,317.78	2,391.36	39.86
090-00000-0-11100-10000-44000-0-0303								11,800.00	9,622.41	9,622.41	81.50	371.24	1,806.35	15.31
090-07200-0-00000-31400-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-44000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-26000-0-11100-10000-44000-0-0000								2,500.00	2,290.86	2,290.86	91.60	0.00	209.14	8.37

**BUDGET REPORT**

BDG113

3/3/2023

Page 19 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	
090-58126-0-11100-10000-44000-0-0201						17,630.00	17,573.88
090-58126-1-11100-10000-44000-0-0201						35,581.00	33,451.98
090-90570-0-00000-27000-44000-0-0000						0.00	0.00
					TOTAL: 44000	76,659.00	67,774.49
					TOTAL: 40000	330,398.00	204,612.81
						204,612.81	61.93
						11,856.47	113,928.72
							34.48
Subagreements for Services							
090-07230-0-00000-36000-51000-0-0000						0.00	0.00
					TOTAL: 51000	0.00	0.00
						0.00	0.00
Travel and Conferences							
090-00000-0-00000-27000-52000-0-0000						6,900.00	2,435.80
090-00000-0-00000-72000-52000-0-0000						4,000.00	1,010.15
090-00000-0-11100-10000-52000-0-0000						1,500.00	821.08
090-07200-0-00000-74100-52000-0-0000					C	0.00	0.00
090-07200-0-11100-10000-52000-0-0000					C	0.00	0.00
090-07200-0-11100-10000-52000-0-0112						8,900.00	0.00
090-07200-0-11100-10000-52000-0-0113						0.00	0.00
090-26000-0-11100-10000-52000-0-0000						300.00	95.00
090-30100-0-11100-10000-52000-0-0000					C	0.00	0.00
090-40350-3-11100-10000-52000-0-0000					C	0.00	0.00
090-60530-0-11100-10000-52000-0-0000						4,500.00	4,256.72
					TOTAL: 52000	26,100.00	8,618.75
						8,618.75	33.02
						958.53	16,522.72
							63.31
Dues and Memberships							
090-00000-0-00000-27000-53000-0-0000						3,000.00	1,445.50
090-00000-0-00000-72000-53000-0-0000						800.00	0.00
					TOTAL: 53000	3,800.00	1,445.50
						1,445.50	38.04
						0.00	2,354.50
							61.96
Other Insurance							
090-00000-0-00000-72000-54500-0-0000						27,100.00	5,782.33
090-07230-0-00000-36000-54500-0-0000						2,000.00	0.00
					TOTAL: 54500	29,100.00	5,782.33
						5,782.33	19.87
						0.00	23,317.67
							80.13
Operation and Housekeeping Services							
090-00000-0-00000-81100-55000-0-0000					C	0.00	0.00
090-00000-0-00000-82000-55000-0-0000						24,510.00	12,704.37
					TOTAL: 55000	24,510.00	12,704.37
						12,704.37	51.83
						0.00	11,805.63
							48.17

Electricity

**BUDGET REPORT**

BDG113

3/3/2023

Page 20 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-82000-55002-0-0000								89,000.00	73,382.77	73,382.77	82.50	0.00	15,617.23	17.55
TOTAL: 55002								89,000.00	73,382.77	73,382.77	82.45	0.00	15,617.23	17.55
Water/Sewer														
090-00000-0-00000-82000-55003-0-0000								7,120.00	4,749.93	4,749.93	66.70	0.00	2,370.07	33.29
TOTAL: 55003								7,120.00	4,749.93	4,749.93	66.71	0.00	2,370.07	33.29
Garbage														
090-00000-0-00000-82000-55006-0-0000								8,010.00	5,594.03	5,594.03	69.80	0.00	2,415.97	30.16
TOTAL: 55006								8,010.00	5,594.03	5,594.03	69.84	0.00	2,415.97	30.16
Propane														
090-00000-0-00000-82000-55007-0-0000								21,360.00	11,786.60	11,786.60	55.20	0.00	9,573.40	44.82
TOTAL: 55007								21,360.00	11,786.60	11,786.60	55.18	0.00	9,573.40	44.82
Rentals, Leases, Repairs and Non-Capitalized Improvements														
090-00000-0-00000-27000-56000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-56000-0-0000								0.00	1,140.48	1,140.48	0.00	0.00	(1,140.48)	0.00
090-00000-0-00000-81100-56000-0-0000								40,000.00	36,044.18	36,044.18	90.10	0.00	3,955.82	9.89
090-00000-0-00000-82000-56000-0-0000								50,000.00	44,144.47	44,144.47	88.30	0.00	5,855.53	11.71
090-00000-0-11100-10000-56000-0-0000								5,000.00	4,086.04	4,086.04	81.70	0.00	913.96	18.28
090-07230-0-00000-36000-56000-0-0000								41,000.00	18,473.71	18,473.71	45.10	28,790.02	(6,263.73)	0.00
090-90570-0-00000-81100-56000-0-0000								7,400.00	7,315.80	7,315.80	98.90	0.00	84.20	1.14
090-90570-0-00000-85000-56000-0-0000								1,800.00	1,779.99	1,779.99	98.90	0.00	20.01	1.11
TOTAL: 56000								145,200.00	112,984.67	112,984.67	77.81	28,790.02	3,425.31	2.36
Professional/Consulting Services and Operating Expenditures														
090-00000-0-00000-21000-58000-0-0000								445.00	133.50	133.50	30.00	0.00	311.50	70.00
090-00000-0-00000-24200-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-58000-0-0000								13,000.00	10,126.09	10,126.09	77.90	0.00	2,873.91	22.11
090-00000-0-00000-27000-58000-0-0205								7,565.00	7,376.15	7,376.15	97.50	0.00	188.85	2.50
090-00000-0-00000-27000-58000-0-0206								1,200.00	1,112.50	1,112.50	92.70	0.00	87.50	7.29
090-00000-0-00000-31200-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-31400-58000-0-0000								30,500.00	9,001.10	9,001.10	29.50	15,000.37	6,498.53	21.31
090-00000-0-00000-36000-58000-0-0000								404.00	0.00	0.00	0.00	0.00	404.00	100.00
090-00000-0-00000-72000-58000-0-0000								60,000.00	36,094.47	36,094.47	60.20	0.00	23,905.53	39.84
090-00000-0-00000-72000-58000-0-0208								3,800.00	3,738.00	3,738.00	98.40	0.00	62.00	1.63
090-00000-0-00000-73000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0-0306								9,884.68	0.00	0.00	0.00	0.00	9,884.68	100.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 21 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-00000-0-00000-81100-58000-0-0000						15,000.00	12,587.29
090-00000-0-00000-82000-58000-0-0000						2,000.00	3,146.15
090-00000-0-11100-10000-58000-0-0000						42,000.00	42,245.21
090-07200-0-00000-24203-58000-0-0202						2,225.00	0.00
090-07200-0-00000-31400-58000-0-0000					C	0.00	0.00
090-07200-0-00000-72000-58000-0-0000					C	0.00	0.00
090-07200-0-11100-10000-58000-0-0000					C	0.00	0.00
090-07200-0-11100-10000-58000-0-0102						0.00	0.00
090-07200-0-11100-10000-58000-0-0108						19,000.00	18,812.37
090-07200-0-11100-10000-58000-0-0109						0.00	0.00
090-07200-0-11100-10000-58000-0-0304						0.00	0.00
090-07200-0-11100-24200-58000-0-0000					C	0.00	0.00
090-07230-0-00000-36000-58000-0-0000						3,000.00	0.00
090-11000-0-11100-10000-58000-0-0309						5,162.00	4,469.58
090-11000-0-11100-41000-58000-0-0203						890.00	0.00
090-26000-0-00000-72000-58000-0-0000					C	0.00	0.00
090-26000-0-00000-83000-58000-0-0000						0.00	1,613.93
090-30100-0-11100-10000-58000-0-0000					C	0.00	0.00
090-32120-0-11100-10000-58000-0-0000						5,000.00	4,494.50
090-32130-0-11100-10000-58000-0-0000						2,000.00	1,899.00
090-32140-0-11100-10000-58000-0-0114						3,954.00	0.00
090-32160-0-11100-10000-58000-0-0000						0.00	1,446.25
090-40350-0-11100-10000-58000-0-0102						9,064.00	0.00
090-40350-3-11100-10000-58000-0-0102					C	0.00	0.00
090-58126-0-11100-10000-58000-0-0000						2,670.00	2,670.00
090-62660-0-11100-10000-58000-0-0113						9,000.00	4,714.48
090-70280-0-00000-82000-58000-0-0000						0.00	929.26
090-74260-0-11100-10000-58000-0-0304						0.00	0.00
090-90570-0-00000-27000-58000-0-0000						0.00	0.00
TOTAL: 58000						247,763.68	166,609.83
Communications							
090-00000-0-00000-82000-59000-0-0000						46,000.00	18,255.47
TOTAL: 59000						46,000.00	18,255.47
Communications - E Rate Discount (Abatement)							
090-00000-0-00000-82000-59001-0-0000						(30,250.00)	0.00
TOTAL: 59001						(30,250.00)	0.00

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Communications - Telephone													
090-00000-0-00000-82000-59003-0-0000							8,900.00	5,568.74	5,568.74	62.60	0.00	3,331.26	37.43
TOTAL: 59003							8,900.00	5,568.74	5,568.74	62.57	0.00	3,331.26	37.43
Communications - Postage													
090-00000-0-00000-72000-59004-0-0000							1,400.00	1,131.27	1,131.27	80.80	0.00	268.73	19.20
090-00000-0-00000-82000-59004-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 59004							1,400.00	1,131.27	1,131.27	80.81	0.00	268.73	19.20
TOTAL: 50000							628,013.68	428,614.26	428,614.26	68.25	44,748.92	154,650.50	24.63
Equipment													
090-00000-0-00000-82000-64000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-64000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 64000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 60000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE													
090-00000-0-00000-92000-71420-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 71420							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs													
090-00000-0-00000-72100-73100-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-72100-73100-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest													
090-00000-0-00000-91000-74380-0-0000							4,994.00	4,993.43	4,993.43	100.00	0.00	0.57	0.01
TOTAL: 74380							4,994.00	4,993.43	4,993.43	99.99	0.00	0.57	0.01
Other Debt Service - Principal													
090-00000-0-00000-91000-74390-0-0000							22,711.00	22,710.49	22,710.49	100.00	0.00	0.51	0.00
TOTAL: 74390							22,711.00	22,710.49	22,710.49	100.00	0.00	0.51	0.00
TOTAL: 70000							27,705.00	27,703.92	27,703.92	100.00	0.00	1.08	0.00
TOTAL EXPENSES:							4,253,955.48	2,748,875.41	2,748,875.41	64.62	56,605.39	1,448,474.68	34.05

**BUDGET REPORT**

BDG113

3/3/2023

Page 23 of 23

FY: 2023

11:11:49AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 090 - Charter Schools Special Revenue Fund

											UNENCUMBERED			
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%

**SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,328,318.00	2,109,274.99	2,109,274.99	48.73	0.00	2,219,043.01	51.27
<b>TOTAL: 1000-5000</b>	4,226,250.48	2,721,171.49	2,721,171.49	64.39	56,605.39	1,448,473.60	34.27
<b>TOTAL: 1000-6000</b>	4,226,250.48	2,721,171.49	2,721,171.49	64.39	56,605.39	1,448,473.60	34.27
<b>TOTAL: EXPENSES</b>	4,253,955.48	2,748,875.41	2,748,875.41	64.62	56,605.39	1,448,474.68	34.05



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

## **6. CONSENT ACTION ITEMS – 6.3 Cafeteria Report**

**BUDGET REPORT**

BDG113

3/3/2023

Page 1 of 4

FY: 2023

11:16:31AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		%
Child Nutrition Programs								
130-53100-0-00000-00000-82200-0-0000						175,000.00	72,038.02	72,038.02
						41.20	0.00	102,961.98
TOTAL: 82200						175,000.00	72,038.02	72,038.02
						41.16	0.00	102,961.98
Child Nutrition								
130-53100-0-00000-00000-85200-0-0000						20,000.00	0.00	0.00
						0.00	0.00	20,000.00
TOTAL: 85200						20,000.00	0.00	0.00
						0.00	0.00	20,000.00
Food Service Sales								
130-53100-0-00000-00000-86340-0-0000						1,000.00	890.00	890.00
						89.00	0.00	110.00
TOTAL: 86340						1,000.00	890.00	890.00
						89.00	0.00	110.00
Interest								
130-53100-0-00000-00000-86600-0-0000						250.00	109.81	109.81
						43.90	0.00	140.19
TOTAL: 86600						250.00	109.81	109.81
						43.92	0.00	140.19
Net Increase (Decrease) in the Fair Value of Investments								
130-53100-0-00000-00000-86620-0-0000						0.00	862.78	862.78
						0.00	0.00	(862.78)
TOTAL: 86620						0.00	862.78	862.78
						0.00	0.00	(862.78)
All Other Local Revenue								
130-53100-0-00000-00000-86990-0-0000						50.00	4.56	4.56
						9.10	0.00	45.44
TOTAL: 86990						50.00	4.56	4.56
						9.12	0.00	45.44
To Cafeteria Fund, From General Fund								
130-53100-0-00000-00000-89160-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 89160						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 80000						196,300.00	73,905.17	73,905.17
						37.65	0.00	122,394.83
<b>TOTAL INCOME:</b>						196,300.00	73,905.17	73,905.17
						37.65	0.00	122,394.83
Classified Support Salaries								
130-53100-0-00000-37000-22000-0-0000						22,091.00	14,282.68	14,282.68
						64.70	0.00	7,808.32
TOTAL: 22000						22,091.00	14,282.68	14,282.68
						64.65	0.00	7,808.32
Classified Support Salaries - Auxilary								
130-53100-0-00000-37000-22003-0-0000						750.00	0.00	0.00
						0.00	0.00	750.00
TOTAL: 22003						750.00	0.00	0.00
						0.00	0.00	750.00
Classified Supervisors' and Administrators' Salaries								



**BUDGET REPORT**

BDG113

3/3/2023

Page 2 of 4

FY: 2023

11:16:31AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	
130-53100-0-00000-37000-23000-0-0000						44,163.00	29,853.87
						29,853.87	67.60
						0.00	14,309.13
						32.40	
TOTAL: 23000						44,163.00	29,853.87
						29,853.87	67.60
						0.00	14,309.13
						32.40	
TOTAL: 20000						67,004.00	44,136.55
						44,136.55	65.87
						0.00	22,867.45
						34.13	
Public Employees` Retirement System, classified positions							
130-53100-0-00000-37000-32020-0-0000						15,185.00	7,260.31
						7,260.31	47.80
						0.00	7,924.69
						52.19	
TOTAL: 32020						15,185.00	7,260.31
						7,260.31	47.81
						0.00	7,924.69
						52.19	
Social Security/Medicare/Alternative, classified positions							
130-53100-0-00000-37000-33020-0-0000						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
TOTAL: 33020						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
OASDI, classified positions							
130-53100-0-00000-37000-33022-0-0000						3,711.00	2,736.46
						2,736.46	73.70
						0.00	974.54
						26.26	
TOTAL: 33022						3,711.00	2,736.46
						2,736.46	73.74
						0.00	974.54
						26.26	
Medicare, classified positions							
130-53100-0-00000-37000-33023-0-0000						868.00	640.00
						640.00	73.70
						0.00	228.00
						26.27	
TOTAL: 33023						868.00	640.00
						640.00	73.73
						0.00	228.00
						26.27	
Health & Welfare Benefits, classified positions							
130-53100-0-00000-37000-34020-0-0000						17,100.00	11,691.60
						11,691.60	68.40
						0.00	5,408.40
						31.63	
TOTAL: 34020						17,100.00	11,691.60
						11,691.60	68.37
						0.00	5,408.40
						31.63	
State Unemployment Insurance, classified positions							
130-53100-0-00000-37000-35020-0-0000						300.00	220.68
						220.68	73.60
						0.00	79.32
						26.44	
TOTAL: 35020						300.00	220.68
						220.68	73.56
						0.00	79.32
						26.44	
Worker`s Compensation Insurance, classified positions							
130-53100-0-00000-37000-36020-0-0000						1,023.00	716.36
						716.36	70.00
						0.00	306.64
						29.97	
TOTAL: 36020						1,023.00	716.36
						716.36	70.03
						0.00	306.64
						29.97	
TOTAL: 30000						38,187.00	23,265.41
						23,265.41	60.92
						0.00	14,921.59
						39.08	
Materials and Supplies							
130-53100-0-00000-37000-43000-0-0000						5,000.00	7,134.62
						7,134.62	142.70
						333.41	(2,468.03)
						0.00	
TOTAL: 43000						5,000.00	7,134.62
						7,134.62	142.69
						333.41	(2,468.03)
						0.00	
Non-Capitalized Equipment							
130-53100-0-00000-37000-44000-0-0000						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
TOTAL: 44000						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00

**BUDGET REPORT**

BDG113

3/3/2023

Page 3 of 4

FY: 2023

11:16:31AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

							UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI L2	Working	Current	Year To Date	%	Encumbered	Balance	%
Food													
130-53100-0-00000-37000-47000-0-0000							60,000.00	37,503.81	37,503.81	62.50	21,893.44	602.75	1.00
TOTAL: 47000							60,000.00	37,503.81	37,503.81	62.51	21,893.44	602.75	1.00
TOTAL: 40000							65,000.00	44,638.43	44,638.43	68.67	22,226.85	(1,865.28)	0.00
Travel and Conferences													
130-53100-0-00000-37000-52000-0-0000							200.00	152.27	152.27	76.10	0.00	47.73	23.87
TOTAL: 52000							200.00	152.27	152.27	76.14	0.00	47.73	23.87
Rentals, Leases, Repairs and Non-Capitalized Improvements													
130-00000-0-00000-37000-56000-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-53100-0-00000-37000-56000-0-0000							5,000.00	4,497.93	4,497.93	90.00	0.00	502.07	10.04
TOTAL: 56000							5,000.00	4,497.93	4,497.93	89.96	0.00	502.07	10.04
TOTAL: 50000							5,200.00	4,650.20	4,650.20	89.43	0.00	549.80	10.57
TOTAL EXPENSES:							175,391.00	116,690.59	116,690.59	66.53	22,226.85	36,473.56	20.80

**BUDGET REPORT**

BDG113

3/3/2023

Page 4 of 4

FY: 2023

11:16:31AM

FROM: 7/1/2022 TO 6/30/2023

FUND: 130 - Cafeteria Special Revenue Fund

										UNENCUMBERED				
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%

**SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	196,300.00	73,905.17	73,905.17	37.65	0.00	122,394.83	62.35
<b>TOTAL: 1000-5000</b>	175,391.00	116,690.59	116,690.59	66.53	22,226.85	36,473.56	20.80
<b>TOTAL: 1000-6000</b>	175,391.00	116,690.59	116,690.59	66.53	22,226.85	36,473.56	20.80
<b>TOTAL: EXPENSES</b>	175,391.00	116,690.59	116,690.59	66.53	22,226.85	36,473.56	20.80



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.4 Enrollment Report District**

## Attendance Summary By Grade

**Sequoia Union Elementary School**  
02/27/2023 to 03/24/2023 = 20 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	43	0	0	0	43	860	0	0	0.00	860.00	43.00	100.00%
<b>Subtotal</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>860</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>860.00</b>	<b>43.00</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>860</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>860.00</b>	<b>43.00</b>	<b>100.00%</b>

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

## **6. CONSENT ACTION ITEMS – 6.5 Enrollment Report Charter**

## Attendance Summary By Grade

**Sequoia Union Charter School**  
02/27/2023 to 03/24/2023 = 20 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	58	0	0	0	58	1160	0	0	0.00	1160.00	58.00	100.00%
<b>Subtotal</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>1160</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1160.00</b>	<b>58.00</b>	<b>100.00%</b>
1	33	0	0	0	33	660	0	0	2.00	658.00	32.90	99.70%
2	42	0	0	0	42	840	0	0	0.00	840.00	42.00	100.00%
3	39	0	0	0	39	780	0	0	0.00	780.00	39.00	100.00%
<b>Subtotal</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>2280</b>	<b>0</b>	<b>0</b>	<b>2.00</b>	<b>2278.00</b>	<b>113.90</b>	<b>99.91%</b>
4	39	0	0	0	39	780	0	0	0.00	780.00	39.00	100.00%
5	40	0	0	0	40	800	0	0	0.00	800.00	40.00	100.00%
6	50	0	0	0	50	1000	0	0	0.00	1000.00	50.00	100.00%
<b>Subtotal</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>2580</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2580.00</b>	<b>129.00</b>	<b>100.00%</b>
7	37	0	0	0	37	740	0	0	40.00	700.00	35.00	94.59%
<b>Subtotal</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>40.00</b>	<b>700.00</b>	<b>35.00</b>	<b>94.59%</b>
<b>Grand Total</b>	<b>338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338</b>	<b>6760</b>	<b>0</b>	<b>0</b>	<b>42.00</b>	<b>6718.00</b>	<b>335.90</b>	<b>99.38%</b>

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

(( Carry Fwd + Gain - Mult. Gain ) X School Days ) = Actual Days

Actual Days - ( Off Track + Days N/E + Days Absent ) = Days Attd

[ Days Attd / (Actual Days - Off Track - Days N/E ) ] X 100 =  
ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

## **6. CONSENT ACTION ITEMS – 6.6 Payroll Report**



**PAYROLL PRELIST**

2/22/2023

Page 12 of 13

**Regular Payroll - 2/28/2023 7:21:00AM**Payroll Status**CLASSIFIED****FINALIZED****CLASSIFIED PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 5  
 APD TO CHECKING: 15  
 APD TO SAVING: 1  
 TOTAL GETTING PAID: 21

STARTING APD CHECKING NEXT MONTH: 0  
 STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED: 21 SUI=1  
 FEDERAL FUNDED: 0 SUI=2  
 CETA FUNDED: 0 SUI=3  
 NON-SUI: 0 SUI=0

**PAYROLL TOTALS**

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	66,326.39	NML	2,881.16	NML	2,881.16	NML	69,207.55
LNG	1,037.00	Total	2,881.16	Total	2,881.16	LNG	1,037.00
Total	67,363.39					Total	70,244.55

**OVERTIME TOTALS**

NON-NML Total:	1,037.00	0.00	0.00	0.00	1,037.00
Total:	67,363.39	0.00	2,881.16	2,881.16	70,244.55
DOCKS:	0.00	DEFERRED HELD:	1,021.44	DEFERRED PAID:	0.00
				TAX ADJ:	0.00
				WORK COMP:	0.00

**Regular Payroll - 2/28/2023 7:21:00AM**

Payroll Status

**FINALIZED**

**DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS:	5
APD TO CHECKING:	36
APD TO SAVING:	2
TOTAL GETTING PAID:	43

STARTING APD CHECKING NEXT MONTH: 0  
STARTING APD SAVING NEXT MONTH: 0

REGULAR FUNDED:	43	SUI=1
FEDERAL FUNDED:	0	SUI=2
CETA FUNDED:	0	SUI=3
NON-SUI:	0	SUI=0

### PAYROLL TOTALS

[illegible]

The School District hereby orders that payment be made to the employees listed in the above Payroll Final. The detail listing of such employees is available on the payroll system. The County Office Of Education is also ordered to transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorized Signature \_\_\_\_\_

Date \_\_\_\_\_



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.7 Vendor Payment Report**

## Accounts Payable Final PreList - 2/2/2023 2:32:04PM

\*\*\* FINAL \*\*\*

Batch No 298

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 298								Total Accounts Payable:	\$65,572.60	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 65,572.60 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

 2/2/2023

Authorizing Signature

Date

Fund Summary	Total
010	\$50,357.80
090	\$6,943.72
130	\$8,271.08
Total	\$65,572.60

## Accounts Payable Final PreList - 2/9/2023 4:13:30PM

\*\*\* FINAL \*\*\*

Batch No 300

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 300								Total Accounts Payable:	\$23,313.82	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 23,313.82 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 Authorizing Signature

2-9-23  
 Date

Fund Summary	Total
010	\$1,423.84
090	\$15,389.98
356	\$6,500.00
Total	\$23,313.82

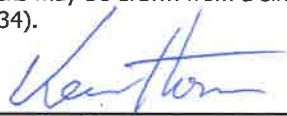
## Accounts Payable Final PreList - 2/23/2023 3:27:05PM

\*\*\* FINAL \*\*\*

Batch No 301  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 301								Total Accounts Payable:	\$25,541.95	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 25,541.95 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 Authorizing Signature

  
 Date

Fund Summary	Total
010	\$10,651.93
090	\$13,158.53
130	\$1,731.49
Total	\$25,541.95



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.1 Approve the Minutes from the February 9, 2023 Regular Board Meeting

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## MINUTES - SEQUOIA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

THURSDAY, February 9, 2023  
6:00pm

### AGENDA

---

#### ATTENDANCE

Board Members <i>Present</i>	Lane Anderson, Board President Melissa Myers, Board Clerk Nicole Ray, Member Cody Bogan, Member Jon Cotta, Member
Board Members <i>Absent</i>	None
Staff Members <i>Present</i>	Ken Horn, Superintendent/Principal Edgardo Monroy, Business Manager

#### OPENING BUSINESS

##### 1. CALL TO ORDER

1.1 Regular Board meeting on February 9, 2023 was called to order at 6:00 pm by President Lane Anderson. All Board members were present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

##### 2. FLAG SALUTE

2.1 Board President, Lane Anderson led the flag salute.

##### 3. APPROVAL OF AGENDA

3.1 **Motion** by Trustee Nicole Ray, **seconded** by Trustee Jon Cotta, to approve the agenda, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

---

*Small School, Big Heart*





Mr. Ken Horn  
Superintendent/Principal

#### 4. COMMENTS FROM THE PUBLIC

Board President, Lane Anderson announced there are no public comments. Mr. Horn reported no online public comments.

#### 5. DISCUSSION & REPORTS

##### 5.1 Superintendent Report

Mr. Horn reported lots of sports, basketball team CVC boys and girls Varsity won JV team lost close game, earlier this week we played Three Rivers and won those games. Last Friday PTC Jog-thon weather was great, lots of parents attended, fun day. Spelling Bee last week lots of parents and kids, lasted till the end of the day, Landen Kruger won and will continue to the county Spelling Bee. Gas leak was fixed. History day competition, 7 students are going to state finals. Meeting with Jim Gordon, President of Veterans Memorial Sequoia Association to try and get an agreement for a grant for a youth center.

##### 5.2 School Farm Report

Mr. Horn reported meet with Edgardo Sanchez Mangini Associates, lead architect for our new construction. Reviewed the pdf that Charter Oak drafted and walked the property. Lane Engineering will be coming out to do a survey to see where exactly our property lines are at. Mangini will put together a proposal for the school farm. Mr. Horn got commitments from Brian Newfield, Eric Hopkins, Anthony Ratekin, Blake Morrison, and Tim Tucker. They are willing to be part of the AG Advisory Committee.

*Trustee, Melissa Myers asked if we had any restrictions how we use the land?*

Mr. Horn stated it belongs to the school and we are able to place classrooms, buildings that are DSA approved, greenhouse, and shade structure.

*Trustee, Melissa Myers asked sounds like more students, but we have no parking? We have issues with picking up students at the end of day.*

*Board President Lane Anderson to extend the parking lot at the end of the road.*

Mr. Horn stated we will need permission from the county to grant us access to the ditch to add parking lot.

*Trustee, Melissa Myers how do we anticipate it being a school farm, what is the vision, its five acres' lots of work. Who will maintain it year around, hiring staff?*

Mr. Horn stated hiring CTE, Career Technical Education Certificated Teacher and a Farm Manager.

*Trustee, Melissa Myers what is the vision for the school farm?*

---

***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

*Board President, Lane Anderson stated having a school store and sell flowers, vegetables, and plants.*

*Trustee, Nicole Ray stated there is a K-8 in Sanger that has a farm, every class takes an hour for Ag Education. We have an appointment in March to take a tour with Mr. Horn and whoever else wants to go to meet with their lead teachers.*

Mr. Horn stated we are taking three of our lead teachers one from each grade level, K-2, 3-5, 6-8, Learning Director, Heather Burkhardt and Ciara Machado Middle School Ag Teacher and himself.

## **5.3 Business Report**

Edgardo reviewed enrollment gains and lost. We have gained 2 students as of Feb 3<sup>rd</sup>. Total enrollment 381. Reviewed attendance and ADA.

### *Budget Report*

- District fund received in revenue \$980,000
- Negative \$34,000 (exceed revenue projection by \$34,000)
- Expenses \$1.67 million so far we have spent \$571,000

### *Charter Report*

- Charter fund \$4.1 million in revenue, we have received 2 million
- Expenses \$4.179 million so far we have spent \$2.4, projected to spend \$1.6 million

### *Cafeteria fund*

- \$30,000 reimbursements
- Deposited \$43,000 next month it will show \$74,000
- Snack program new this year

*Developer fees \$247,000 total balance*

*Vendor payments \$110,000*

### *Payroll Expenses*

- Certificated staff \$148,000
- Classified staff \$69,000
- Long term employee \$1,000

## **5.4 Developer Fees and what they can be spent to fund**

Mr. Horn updated the Board on what we can use the \$247,500 in developer fees for. Mr. Horn said he go advice from legal counsel on how we can spend this money: to fund construction of school facilities necessary by the impact of residential and commercial development. Also the fees can be used to fund reconstruction of school facilities to accommodate students generated from new development projects or an increase in enrollment.

---

***Small School, Big Heart***



**Mr. Ken Horn**  
**Superintendent/Principal**

**5.5 Discussion on creating a separate account item from the School Reserve to fund the School Farm**

*Board President, Lane Anderson asked if the board wants an extra account item?*

Edgardo mentioned it would be good to have a number.

Mr. Horn said legal counsel confirmed that it is allowable for the school board to direct the administration to create a separate line item for the school farm as a budget fund number.

**5.6 Discussion on creating a 501C3 an AG Foundation**

Mr. Horn stated we cannot have a 501C3 under the district it needs to be under another group. It could go under the umbrella of PTC. The school board would have to approve this.

*Board President Lane Anderson, we can get the percentage later we can make this an action item later with a certain amount of money.*

Mr. Horn asked the board if they want him to work with PTC to add as a budget item. Action item to be added next time.

**5.7 Discussion on the bonding capacity for Sequoia Union**

Mr. Horn stated that the District has a \$4.4 million bonding capacity. Mr. Horn said this bonding capacity would qualify us for a bond from \$2.7 million to \$3 million if the Board were to put a bond on the ballot. Mr. Horn said the bond funds could fund the school farm and for critical infrastructure. Mr. Horn said according to his research, there has never been a school bond placed on a ballot by Sequoia Union.

*The Board asked Mr. Horn to bring more information at the next Board Meeting.*

**5.8 Discuss and Fill Out Form 700**

*Board President stated to all board members that's a form they need to complete, including Mr. Horn and Edgardo. This needs to be completed annually.*

**5.9 P.T.C. Report**

Heather Blevins, President for PTC reported we had our jog-a thon. It was great, 8<sup>th</sup> graders and parents helping, 75 parents signed in to attend. They raised over \$14,000 more than ever. Part of the funds will go towards the 8<sup>th</sup> grade trip and the rest will go to school projects. They painted 100 posters for 100 days of school, that were posted all around the front of the school with words of encouragement. Parents Guild meeting on Friday getting ready for Golf Tournament. They got a bid for the structure shade for the playground

---

***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

\$19,907.00.

## 6. CONSENT ACTION ITEMS

- 6.1 Budget Report District
- 6.2 Budget Report Charter
- 6.3 Cafeteria Report
- 6.4 Enrollment Report District
- 6.5 Enrollment Report Charter
- 6.6 Payroll Report
- 6.7 Vendor Payment Report

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve Consent Action Items 6.1-6.7, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

## 7. OTHER ACTION ITEMS

7.1 Approve the Minutes of the January 12, 2023 Regular Board Meeting.

**Motion** by Trustee Jon Cotta, **seconded** by Trustee Nicole Ray, to approve Minutes of the January 12, 2023 Regular Board Meeting, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, and Lane Anderson

Noes: None

7.2 Create an Account Line of \$100,000 taken from the School Reserve Fund to fund the School Farm as a Capital Investment

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve Account Line of \$100,000 taken from the School Reserve Fund to fund the School Farm as a Capital Investment, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

7.3 Approve the Board Resolution 2022-23-006 for the Creation of Fund 356 for the New TK/K Building Grant Construction Funds

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve Board Resolution 2022-23-006 for the Creation of Fund 356 for the New TK/K Building Grant Construction Funds, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

---

***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

Noes: None

## 7.4 Approve the Mangini Associates Invoice for Stage 1 Schematic Design of TK Classroom Buildings

Mr. Horn reported on the status of this invoice. Mangini is coming out 2<sup>nd</sup> week of March to meet with the TK teachers to review their needs.

*Trustee, Nicole Ray asked when does ground breaking start?*

Mr. Horn mentioned beginning of the school year.

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve Mangini Associates Invoice for Stage 1 Schematic Design of TK Classroom Buildings, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

## 7.5 Approve the 2022 Sequoia Union SARC

Mr. Horn reviewed the SARC for Sequoia Union for the previous school year.

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the 2022 Sequoia Union SARC, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

## 7.6 Approve the 2023 Sequoia Union Elementary School District and Sequoia Elementary Charter School Comprehensive School Safety Plan

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the 2023 Sequoia Union Elementary School District and Sequoia Elementary Charter School Comprehensive School Safety Plan, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

## 7.7 Approve the Filing of a Petition to Tulare County Office of Education Superintendent of Schools to expand the Sequoia Union Elementary School District Boundary to include all of Mehrten Valley.

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to approve the Filing of a Petition to Tulare County Office of Education Superintendent of Schools to expand the Sequoia Union Elementary School District Boundary to include all of Mehrten Valley, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

---

***Small School, Big Heart***



Mr. Ken Horn  
Superintendent/Principal

Noes: None

**7.8** Approve the A.B. 361 "State of Emergency" Teleconferencing Provisions for the Brown Act

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Jon Cotta, to approve the A.B. 361 "State of Emergency" Teleconferencing Provisions for the Brown Act, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

**7.9** Approve the Inter-District Transfers OUT

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Jon Cotta, to approve the Inter-district Transfers OUT, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

**7.10** Proposed Revisions to Board Policy and Administrative Regulation 5141.21-Administering Medication and Monitoring Health Conditions. Waiver of Second and Third Reading of Proposed/Revised Board Policy and Administrative Regulation 5141.21-Administering Medication – Administering Medication and Monitoring Health Conditions. Consider Adoption of Revised Board Policy and Administrative Regulation 5141.21-Administering Medication and Monitoring Health Conditions.

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve Proposed Revisions to Board Policy and Administrative Regulation 5141.21-Administering Medication and Monitoring Health Conditions. Waiver of Second and Third Reading of Proposed/Revised Board Policy and Administrative Regulation 5141.21-Administering Medication –Administering Medication and Monitoring Health Conditions. Consider Adoption of Revised Board Policy and Administrative Regulation 5141.21-Administering Medication and Monitoring Health Conditions. **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

**7.11** Superintendent Salary Increase Proposal

Mr. Horn reported on his contract and reviewed his current salary.

**Motion** by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, Approve Superintendent Salary Increase Proposal **Motion carried 5-0.**

---

*Small School, Big Heart*





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

## 8. ORGANIZATIONAL BUSINESS

8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

•

**Motion** by Trustee Cody Bogan, **seconded** by Trustee Jon Cotta, to go into Closed and out of Open Session **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

## 9. CLOSED SESSION

9.1 GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE  
APPOINTMENT/EMPLOYMENT, TITLE: SUPERINTENDENT/PRINCIPAL

## 10. ADJOURMENT

Lane Anderson said there was nothing to report out of Closed Session.

*Motion to adjourn meeting by Trustee, Cody Bogan, **seconded** by Trustee, Nicole Ray, **Motion carried.***

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

Meeting adjourned at 7:57 pm by Board President, Lane Anderson.

---

*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.2 Approve the Minutes from the February 9, 2023 Special Board Meeting

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106





Mr. Ken Horn  
Superintendent/Principal

## MINUTES - SEQUOIA UNION BOARD OF TRUSTEES SPECIAL BOARD MEETING

THURSDAY, February 9, 2023  
7:30pm

### AGENDA

---

#### ATTENDANCE

Board Members <i>Present</i>	Lane Anderson, Board President Melissa Myers, Board Clerk Nicole Ray, Member Cody Bogan, Member Jon Cotta, Member
Board Members <i>Absent</i>	None
Staff Members <i>Present</i>	Ken Horn, Superintendent/Principal Edgardo Monroy, Business Manager

#### OPENING BUSINESS

##### 1. CALL TO ORDER

1.1 Regular Board meeting on February 9, 2023 was called to order at 7:58 pm by President Lane Anderson. All Board members were present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

##### 2. FLAG SALUTE

2.1 Board President, Lane Anderson led the flag salute.

##### 3. APPROVAL OF AGENDA

3.1 **Motion** by Trustee Nicole Ray, **seconded** by Trustee Jon Cotta, to approve the agenda, **Motion carried 5-0.**

**Vote:**

Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson

Noes: None

---

*Small School, Big Heart*



Mr. Ken Horn  
Superintendent/Principal

#### 4. COMMENTS FROM THE PUBLIC

Board President, Lane Anderson announced there are no public comments.  
Mr. Horn reported no online public comments.

#### 5. ACTION ITEMS

##### 5.1 Approve Bank of Sierra Account Signatory

*Motion by Trustee, Cody Bogan, **seconded** by Trustee, Nicole Ray, to approve Bank of Sierra Account Signatory, **Motion carried.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson*

*Noes: None*

##### 5.2 Approve the Job Description for the Technology System Support Specialist

*Motion by Trustee, Nicole Ray, **seconded** by Trustee, Cody Bogan, to approve the Job Description for the Technology System Support Specialist, **Motion carried.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson*

*Noes: None*

#### 10. ADJOURMENT

*Motion to adjourn meeting by Trustee, Nicole Ray, **seconded** by Trustee, Jon Cotta, **Motion carried.***

**Vote:**

*Ayes: Cody Bogan, Nicole Ray, Jon Cotta, Melissa Myers, and Lane Anderson*

*Noes: None*

Meeting adjourned at 8:08 pm by Board President, Lane Anderson.

---

*Small School, Big Heart*



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.3 Discuss and Approve the 2nd Interim Report

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

G = General  
Ledger Data; S =  
Supplemental  
Data

		Data Supplied For:			
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
X	01I General Fund/County School Service Fund	GS	GS	GS	GS
X	08I Student Activity Special Revenue Fund	G	G	G	G
X	09I Charter Schools Special Revenue Fund	G	G	G	G
	10I Special Education Pass-Through Fund				
	11I Adult Education Fund				
	12I Child Development Fund				
X	13I Cafeteria Special Revenue Fund	G	G	G	G
	14I Deferred Maintenance Fund				
	15I Pupil Transportation Equipment Fund				
X	17I Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
	18I School Bus Emissions Reduction Fund				
	19I Foundation Special Revenue Fund				
	20I Special Reserve Fund for Postemployment Benefits				
	21I Building Fund				
X	25I Capital Facilities Fund	G	G	G	G
	30I State School Building Lease-Purchase Fund				
X	35I County School Facilities Fund	G	G	G	G

X

40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund	S	S	S	GS

X

X

X

X

X

X

X

Summary of Interfund Activities - Projected Year Totals					G
01CSI Criteria and Standards Review	S	S	S	S	S

X

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	571,874.00	546,780.00	639,915.51	560,975.00	14,195.00	2.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,242.00	2,242.00	13,352.04	2,242.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,000.00	52,000.00	86,329.90	52,000.00	0.00	0.0%
5) TOTAL, REVENUES			626,116.00	601,022.00	739,597.45	615,217.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	237,906.00	245,998.00	137,711.83	246,338.17	(340.17)	-0.1%
2) Classified Salaries		2000-2999	70,267.00	65,686.00	37,568.55	65,301.00	385.00	0.6%
3) Employee Benefits		3000-3999	135,589.00	128,928.00	72,131.96	131,057.70	(2,129.70)	-1.7%
4) Books and Supplies		4000-4999	19,932.00	27,376.00	15,100.99	27,376.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	92,268.00	108,612.00	68,371.16	111,262.00	(2,650.00)	-2.4%
6) Capital Outlay		6000-6999	0.00	60,000.00	23,952.50	60,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,424.00	6,425.00	4,312.47	6,425.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			561,386.00	643,025.00	359,149.46	647,759.87		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			64,730.00	(42,003.00)	380,447.99	(32,542.87)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(55,104.00)	(90,527.00)	(57,692.00)	(90,527.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,104.00)	(160,527.00)	(57,692.00)	(160,527.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,626.00	(202,530.00)	322,755.99	(193,069.87)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	793,843.93	793,843.93		793,843.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			793,843.93	793,843.93		793,843.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			793,843.93	793,843.93		793,843.93		
2) Ending Balance, June 30 (E + F1e)			803,469.93	591,313.93		600,774.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	803,469.93	591,313.93		600,774.06		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	392,461.00	377,406.00	207,278.50	382,828.00	5,422.00	1.4%
Education Protection Account State Aid - Current Year		8012	107,078.00	100,251.00	43,372.00	107,638.00	7,387.00	7.4%
State Aid - Prior Years		8019	0.00	0.00	13,862.08	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	601,935.00	605,437.00	328,973.55	605,437.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	39,548.88	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	4,983.55	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,896.95	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,101,474.00	1,083,094.00	639,915.51	1,095,903.00	12,809.00	1.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(529,600.00)	(536,314.00)	0.00	(534,928.00)	1,386.00	-0.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			571,874.00	546,780.00	639,915.51	560,975.00	14,195.00	2.6%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,072.00	1,072.00	1,118.00	1,072.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	11,947.54	0.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,170.00	1,170.00	286.50	1,170.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,242.00	2,242.00	13,352.04	2,242.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,000.00	17,000.00	8,730.40	17,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	36,339.79	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	35,000.00	35,000.00	41,259.71	35,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,000.00	52,000.00	86,329.90	52,000.00	0.00	0.0%
TOTAL, REVENUES			626,116.00	601,022.00	739,597.45	615,217.00	14,195.00	2.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	193,730.00	201,822.00	111,942.73	202,162.17	(340.17)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	44,176.00	44,176.00	25,769.10	44,176.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			237,906.00	245,998.00	137,711.83	246,338.17	(340.17)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	24,898.00	11,103.00	7,068.22	11,103.00	0.00	0.0%
Classified Support Salaries		2200	16,409.00	21,020.00	10,907.84	21,020.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	13,483.00	14,797.00	8,550.44	14,412.00	385.00	2.6%
Clerical, Technical and Office Salaries		2400	9,584.00	12,080.00	7,174.61	12,080.00	0.00	0.0%
Other Classified Salaries		2900	5,893.00	6,686.00	3,867.44	6,686.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			70,267.00	65,686.00	37,568.55	65,301.00	385.00	0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	45,806.00	46,855.00	26,078.71	46,881.22	(26.22)	-0.1%
PERS		3201-3202	20,050.00	14,285.00	8,102.93	15,090.00	(805.00)	-5.6%
OASDI/Medicare/Alternative		3301-3302	8,870.00	8,136.00	4,713.34	8,377.54	(241.54)	-3.0%
Health and Welfare Benefits		3401-3402	49,865.00	52,738.00	29,515.32	53,728.00	(990.00)	-1.9%
Unemployment Insurance		3501-3502	1,547.00	1,514.00	876.57	1,527.94	(13.94)	-0.9%
Workers' Compensation		3601-3602	9,267.00	5,216.00	2,845.09	5,269.00	(53.00)	-1.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	184.00	184.00	0.00	184.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			135,589.00	128,928.00	72,131.96	131,057.70	(2,129.70)	-1.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	14,951.00	20,095.00	12,521.04	20,095.00	0.00	0.0%
Noncapitalized Equipment		4400	4,981.00	7,281.00	2,579.95	7,281.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,932.00	27,376.00	15,100.99	27,376.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,300.00	3,800.00	1,213.06	3,800.00	0.00	0.0%
Dues and Memberships		5300	594.00	644.00	208.65	644.00	0.00	0.0%
Insurance		5400-5450	3,750.00	3,750.00	714.67	3,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,000.00	20,000.00	12,934.77	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,600.00	14,800.00	8,139.94	14,800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,024.00	59,968.00	42,172.39	63,968.00	(4,000.00)	-6.7%
Communications		5900	7,000.00	5,650.00	2,987.68	4,300.00	1,350.00	23.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			92,268.00	108,612.00	68,371.16	111,262.00	(2,650.00)	-2.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,000.00	23,952.50	60,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	60,000.00	23,952.50	60,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	2,000.00	3,000.00	888.39	3,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	618.00	618.00	617.16	618.00	0.00	0.0%
Other Debt Service - Principal		7439	2,806.00	2,807.00	2,806.92	2,807.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,424.00	6,425.00	4,312.47	6,425.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			561,386.00	643,025.00	359,149.46	647,759.87	(4,734.87)	-0.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	70,000.00	0.00	70,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(55,104.00)	(90,527.00)	(57,692.00)	(90,527.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(55,104.00)	(90,527.00)	(57,692.00)	(90,527.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(55,104.00)	(160,527.00)	(57,692.00)	(160,527.00)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	34,926.00	52,991.00	84,537.23	54,204.00	1,213.00	2.3%
3) Other State Revenue		8300-8599	158,903.00	171,654.00	48,055.50	171,654.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	121,265.00	121,265.02	121,265.00	0.00	0.0%
5) TOTAL, REVENUES			193,829.00	345,910.00	253,857.75	347,123.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,671.00	11,314.00	7,336.40	12,471.00	(1,157.00)	-10.2%
2) Classified Salaries		2000-2999	32,719.00	38,047.00	24,001.88	37,387.00	660.00	1.7%
3) Employee Benefits		3000-3999	183,653.00	184,546.00	16,192.99	184,784.00	(238.00)	-0.1%
4) Books and Supplies		4000-4999	25,692.00	31,152.00	11,182.49	38,891.20	(7,739.20)	-24.8%
5) Services and Other Operating Expenditures		5000-5999	15,806.00	168,140.20	134,163.56	169,477.20	(1,337.00)	-0.8%
6) Capital Outlay		6000-6999	0.00	12,500.00	12,216.59	12,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			268,541.00	445,699.20	205,093.91	455,510.40		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(74,712.00)	(99,789.20)	48,763.84	(108,387.40)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	55,104.00	90,527.00	57,692.00	90,527.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,104.00	90,527.00	57,692.00	90,527.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,608.00)	(9,262.20)	106,455.84	(17,860.40)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	206,178.86	206,178.86		206,178.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			206,178.86	206,178.86		206,178.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206,178.86	206,178.86		206,178.86		
2) Ending Balance, June 30 (E + F1e)			186,570.86	196,916.66		188,318.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	186,570.86	200,198.46		188,318.46		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(3,281.80)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	13,713.37	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	9,140.00	9,140.00	11,625.00	9,140.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,120.00	1,120.00	2,766.13	1,120.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,100.00	1,100.00	1,611.15	1,100.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,566.00	41,631.00	54,821.58	42,844.00	1,213.00	2.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>34,926.00</b>	<b>52,991.00</b>	<b>84,537.23</b>	<b>54,204.00</b>	<b>1,213.00</b>	<b>2.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	2,101.50	0.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	158,903.00	171,654.00	45,954.00	171,654.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>158,903.00</b>	<b>171,654.00</b>	<b>48,055.50</b>	<b>171,654.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	121,265.00	121,265.02	121,265.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	121,265.00	121,265.02	121,265.00	0.00	0.0%
TOTAL, REVENUES			193,829.00	345,910.00	253,857.75	347,123.00	1,213.00	0.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,031.00	8,674.00	6,016.40	9,831.00	(1,157.00)	-13.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,640.00	2,640.00	1,320.00	2,640.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,671.00	11,314.00	7,336.40	12,471.00	(1,157.00)	-10.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,029.00	7,159.00	5,321.13	7,159.00	0.00	0.0%
Classified Support Salaries		2200	0.00	660.00	0.00	0.00	660.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	25,827.00	29,187.00	18,099.50	29,187.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	863.00	1,041.00	581.25	1,041.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,719.00	38,047.00	24,001.88	37,387.00	660.00	1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	160,943.00	162,127.00	1,821.35	162,327.00	(200.00)	-0.1%
PERS		3201-3202	8,302.00	7,469.00	5,256.90	7,469.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,662.00	2,479.00	1,790.08	2,497.00	(18.00)	-0.7%
Health and Welfare Benefits		3401-3402	10,602.00	11,428.00	6,659.25	11,428.00	0.00	0.0%
Unemployment Insurance		3501-3502	220.00	226.00	156.78	231.00	(5.00)	-2.2%
Workers' Compensation		3601-3602	924.00	817.00	508.63	832.00	(15.00)	-1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			183,653.00	184,546.00	16,192.99	184,784.00	(238.00)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,692.00	10,152.00	3,741.72	18,745.20	(8,593.20)	-84.6%
Noncapitalized Equipment		4400	16,000.00	21,000.00	7,440.77	20,146.00	854.00	4.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,692.00	31,152.00	11,182.49	38,891.20	(7,739.20)	-24.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	100.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100.00	151,124.20	130,365.89	151,124.20	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,606.00	17,016.00	3,797.67	18,353.00	(1,337.00)	-7.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,806.00	168,140.20	134,163.56	169,477.20	(1,337.00)	-0.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	12,500.00	12,216.59	12,500.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	12,500.00	12,216.59	12,500.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			268,541.00	445,699.20	205,093.91	455,510.40	(9,811.20)	-2.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	55,104.00	90,527.00	57,692.00	90,527.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			55,104.00	90,527.00	57,692.00	90,527.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			55,104.00	90,527.00	57,692.00	90,527.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	571,874.00	546,780.00	639,915.51	560,975.00	14,195.00	2.6%
2) Federal Revenue		8100-8299	34,926.00	52,991.00	84,537.23	54,204.00	1,213.00	2.3%
3) Other State Revenue		8300-8599	161,145.00	173,896.00	61,407.54	173,896.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,000.00	173,265.00	207,594.92	173,265.00	0.00	0.0%
5) TOTAL, REVENUES			819,945.00	946,932.00	993,455.20	962,340.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	248,577.00	257,312.00	145,048.23	258,809.17	(1,497.17)	-0.6%
2) Classified Salaries		2000-2999	102,986.00	103,733.00	61,570.43	102,688.00	1,045.00	1.0%
3) Employee Benefits		3000-3999	319,242.00	313,474.00	88,324.95	315,841.70	(2,367.70)	-0.8%
4) Books and Supplies		4000-4999	45,624.00	58,528.00	26,283.48	66,267.20	(7,739.20)	-13.2%
5) Services and Other Operating Expenditures		5000-5999	108,074.00	276,752.20	202,534.72	280,739.20	(3,987.00)	-1.4%
6) Capital Outlay		6000-6999	0.00	72,500.00	36,169.09	72,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,424.00	6,425.00	4,312.47	6,425.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			829,927.00	1,088,724.20	564,243.37	1,103,270.27		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,982.00)	(141,792.20)	429,211.83	(140,930.27)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(70,000.00)	0.00	(70,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,982.00)	(211,792.20)	429,211.83	(210,930.27)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,000,022.79	1,000,022.79		1,000,022.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000,022.79	1,000,022.79		1,000,022.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000,022.79	1,000,022.79		1,000,022.79		
2) Ending Balance, June 30 (E + F1e)			990,040.79	788,230.59		789,092.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	186,570.86	200,198.46		188,318.46		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	803,469.93	588,032.13		600,774.06		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	392,461.00	377,406.00	207,278.50	382,828.00	5,422.00	1.4%
Education Protection Account State Aid - Current Year		8012	107,078.00	100,251.00	43,372.00	107,638.00	7,387.00	7.4%
State Aid - Prior Years		8019	0.00	0.00	13,862.08	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	601,935.00	605,437.00	328,973.55	605,437.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	39,548.88	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	4,983.55	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,896.95	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,101,474.00	1,083,094.00	639,915.51	1,095,903.00	12,809.00	1.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(529,600.00)	(536,314.00)	0.00	(534,928.00)	1,386.00	-0.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			571,874.00	546,780.00	639,915.51	560,975.00	14,195.00	2.6%
<b>FEDERAL REVENUE</b>								



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	13,713.37	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	9,140.00	9,140.00	11,625.00	9,140.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,120.00	1,120.00	2,766.13	1,120.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,100.00	1,100.00	1,611.15	1,100.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,566.00	41,631.00	54,821.58	42,844.00	1,213.00	2.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>34,926.00</b>	<b>52,991.00</b>	<b>84,537.23</b>	<b>54,204.00</b>	<b>1,213.00</b>	<b>2.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,072.00	1,072.00	1,118.00	1,072.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	14,049.04	0.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	160,073.00	172,824.00	46,240.50	172,824.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			161,145.00	173,896.00	61,407.54	173,896.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,000.00	17,000.00	8,730.40	17,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	36,339.79	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	35,000.00	156,265.00	162,524.73	156,265.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,000.00	173,265.00	207,594.92	173,265.00	0.00	0.0%
TOTAL, REVENUES			819,945.00	946,932.00	993,455.20	962,340.00	15,408.00	1.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	201,761.00	210,496.00	117,959.13	211,993.17	(1,497.17)	-0.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	46,816.00	46,816.00	27,089.10	46,816.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			248,577.00	257,312.00	145,048.23	258,809.17	(1,497.17)	-0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	30,927.00	18,262.00	12,389.35	18,262.00	0.00	0.0%
Classified Support Salaries		2200	16,409.00	21,680.00	10,907.84	21,020.00	660.00	3.0%
Classified Supervisors' and Administrators' Salaries		2300	39,310.00	43,984.00	26,649.94	43,599.00	385.00	0.9%
Clerical, Technical and Office Salaries		2400	9,584.00	12,080.00	7,174.61	12,080.00	0.00	0.0%
Other Classified Salaries		2900	6,756.00	7,727.00	4,448.69	7,727.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			102,986.00	103,733.00	61,570.43	102,688.00	1,045.00	1.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	206,749.00	208,982.00	27,900.06	209,208.22	(226.22)	-0.1%
PERS		3201-3202	28,352.00	21,754.00	13,359.83	22,559.00	(805.00)	-3.7%
OASDI/Medicare/Alternative		3301-3302	11,532.00	10,615.00	6,503.42	10,874.54	(259.54)	-2.4%
Health and Welfare Benefits		3401-3402	60,467.00	64,166.00	36,174.57	65,156.00	(990.00)	-1.5%
Unemployment Insurance		3501-3502	1,767.00	1,740.00	1,033.35	1,758.94	(18.94)	-1.1%
Workers' Compensation		3601-3602	10,191.00	6,033.00	3,353.72	6,101.00	(68.00)	-1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	184.00	184.00	0.00	184.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			319,242.00	313,474.00	88,324.95	315,841.70	(2,367.70)	-0.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,643.00	30,247.00	16,262.76	38,840.20	(8,593.20)	-28.4%
Noncapitalized Equipment		4400	20,981.00	28,281.00	10,020.72	27,427.00	854.00	3.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,624.00	58,528.00	26,283.48	66,267.20	(7,739.20)	-13.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,300.00	3,800.00	1,213.06	3,800.00	0.00	0.0%
Dues and Memberships		5300	594.00	644.00	208.65	644.00	0.00	0.0%
Insurance		5400-5450	3,750.00	3,750.00	714.67	3,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,100.00	20,000.00	12,934.77	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,700.00	165,924.20	138,505.83	165,924.20	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,630.00	76,984.00	45,970.06	82,321.00	(5,337.00)	-6.9%
Communications		5900	7,000.00	5,650.00	2,987.68	4,300.00	1,350.00	23.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,074.00	276,752.20	202,534.72	280,739.20	(3,987.00)	-1.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,000.00	23,952.50	60,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	12,500.00	12,216.59	12,500.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	72,500.00	36,169.09	72,500.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	2,000.00	3,000.00	888.39	3,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	618.00	618.00	617.16	618.00	0.00	0.0%
Other Debt Service - Principal		7439	2,806.00	2,807.00	2,806.92	2,807.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,424.00	6,425.00	4,312.47	6,425.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			829,927.00	1,088,724.20	564,243.37	1,103,270.27	(14,546.07)	-1.3%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	70,000.00	0.00	70,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(70,000.00)	0.00	(70,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
6230	California Clean Energy Jobs Act	40,387.83
6266	Educator Effectiveness, FY 2021-22	72,106.00
6300	Lottery: Instructional Materials	5,837.20
7029	Child Nutrition: Food Service Staff Training Funds	2,769.00
7311	Classified School Employee Professional Development Block Grant	2,898.43
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,578.00
9010	Other Restricted Local	58,742.00
Total, Restricted Balance		188,318.46

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	14,953.33	14,953.33		14,953.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,953.33	14,953.33		14,953.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,953.33	14,953.33		14,953.33		
2) Ending Balance, June 30 (E + F1e)			14,953.33	14,953.33		14,953.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,953.33	14,953.33		14,953.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	14,953.33
Total, Restricted Balance		14,953.33

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,116,099.00	3,110,251.00	1,246,873.66	3,317,220.00	206,969.00	6.7%
2) Federal Revenue		8100-8299	282,549.00	425,775.00	196,363.74	446,453.00	20,678.00	4.9%
3) Other State Revenue		8300-8599	183,958.00	437,697.00	572,355.77	494,545.00	56,848.00	13.0%
4) Other Local Revenue		8600-8799	100.00	100.00	10,996.37	100.00	0.00	0.0%
5) TOTAL, REVENUES			3,582,706.00	3,973,823.00	2,026,589.54	4,258,318.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,418,811.00	1,465,887.00	836,914.51	1,469,887.00	(4,000.00)	-0.3%
2) Classified Salaries		2000-2999	585,873.00	770,078.00	423,601.23	782,165.80	(12,087.80)	-1.6%
3) Employee Benefits		3000-3999	970,456.00	1,056,154.00	534,886.62	1,015,786.00	40,368.00	3.8%
4) Books and Supplies		4000-4999	188,774.00	306,650.00	192,808.70	330,398.00	(23,748.00)	-7.7%
5) Services and Other Operating Expenditures		5000-5999	560,713.00	645,239.00	405,424.03	628,013.68	17,225.32	2.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		27,704.00	27,705.00	27,703.92	27,705.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,752,331.00	4,271,713.00	2,421,339.01	4,253,955.48		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(169,625.00)	(297,890.00)	(394,749.47)	4,362.52		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	70,000.00	0.00	70,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(169,625.00)	(227,890.00)	(394,749.47)	74,362.52		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	615,411.14	615,411.14		615,411.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			615,411.14	615,411.14		615,411.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			615,411.14	615,411.14		615,411.14		
2) Ending Balance, June 30 (E + F1e)			445,786.14	387,521.14		689,773.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	302,013.21	430,356.41		430,356.41		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		259,417.25		
Reserve for Economic Uncertainties	0000	9780				175,151.67		
Reserve for Economic Uncertainties	1100	9780				68,913.60		
Reserve for Economic Uncertainties	1400	9780				15,351.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	143,772.93	(42,835.27)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,523,609.00	2,514,969.00	1,526,962.14	2,720,384.00	205,415.00	8.2%
Education Protection Account State Aid - Current Year		8012	62,890.00	58,968.00	15,605.00	61,908.00	2,940.00	5.0%
State Aid - Prior Years		8019	0.00	0.00	(295,693.48)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	529,600.00	536,314.00	0.00	534,928.00	(1,386.00)	-0.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,116,099.00	3,110,251.00	1,246,873.66	3,317,220.00	206,969.00	6.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	73,948.00	73,948.00	10,705.64	46,596.00	(27,352.00)	-37.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,064.00	9,064.00	463.18	9,064.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					0.00	
			8,900.00	8,900.00	4,450.00	8,900.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Federal Revenue	All Other	8290	190,637.00	333,863.00	180,744.92	381,893.00	48,030.00	14.4%
TOTAL, FEDERAL REVENUE			282,549.00	425,775.00	196,363.74	446,453.00	20,678.00	4.9%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,366.00	5,366.00	5,724.00	5,366.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	71,694.00	71,694.00	1,410.47	71,694.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	106,898.00	360,637.00	565,221.30	417,485.00	56,848.00	15.8%
TOTAL, OTHER STATE REVENUE			183,958.00	437,697.00	572,355.77	494,545.00	56,848.00	13.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	2,349.81	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	646.56	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	8,000.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			100.00	100.00	10,996.37	100.00	0.00	0.0%
TOTAL, REVENUES			3,582,706.00	3,973,823.00	2,026,589.54	4,258,318.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,294,374.00	1,341,450.00	765,135.75	1,345,450.00	(4,000.00)	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	124,437.00	124,437.00	71,778.76	124,437.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,418,811.00	1,465,887.00	836,914.51	1,469,887.00	(4,000.00)	-0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	210,786.00	296,074.00	164,029.45	314,074.00	(18,000.00)	-6.1%
Classified Support Salaries		2200	133,818.00	192,162.00	96,348.37	189,364.80	2,797.20	1.5%
Classified Supervisors' and Administrators' Salaries		2300	109,085.00	120,250.00	69,180.52	117,135.00	3,115.00	2.6%
Clerical, Technical and Office Salaries		2400	77,529.00	97,733.00	58,048.84	97,733.00	0.00	0.0%
Other Classified Salaries		2900	54,655.00	63,859.00	35,994.05	63,859.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			585,873.00	770,078.00	423,601.23	782,165.80	(12,087.80)	-1.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	273,591.00	285,250.00	160,998.41	287,513.00	(2,263.00)	-0.8%
PERS		3201-3202	142,333.00	145,775.00	83,590.79	145,775.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	68,950.00	93,410.00	41,434.48	90,800.00	2,610.00	2.8%
Health and Welfare Benefits		3401-3402	415,641.00	458,129.00	222,100.83	417,803.00	40,326.00	8.8%
Unemployment Insurance		3501-3502	10,039.00	10,877.00	6,302.57	10,939.00	(62.00)	-0.6%
Workers' Compensation		3601-3602	58,416.00	61,227.00	20,459.54	61,470.00	(243.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,486.00	1,486.00	0.00	1,486.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			970,456.00	1,056,154.00	534,886.62	1,015,786.00	40,368.00	3.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	2,000.00	1,954.59	4,750.00	(2,750.00)	-137.5%
Books and Other Reference Materials		4200	100.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		4300	180,026.00	241,202.00	121,511.79	248,889.00	(7,687.00)	-3.2%
Noncapitalized Equipment		4400	8,648.00	63,348.00	69,342.32	76,659.00	(13,311.00)	-21.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			188,774.00	306,650.00	192,808.70	330,398.00	(23,748.00)	-7.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,300.00	21,600.00	7,568.26	26,100.00	(4,500.00)	-20.8%
Dues and Memberships		5300	3,800.00	3,800.00	1,445.50	3,800.00	0.00	0.0%
Insurance		5400-5450	29,000.00	29,100.00	5,782.33	29,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	151,000.00	150,000.00	99,799.75	150,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,662.00	145,200.00	106,515.64	145,200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	244,951.00	256,489.00	160,139.41	247,763.68	8,725.32	3.4%
Communications		5900	50,000.00	39,050.00	24,173.14	26,050.00	13,000.00	33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			560,713.00	645,239.00	405,424.03	628,013.68	17,225.32	2.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,994.00	4,994.00	4,993.43	4,994.00	0.00	0.0%
Other Debt Service - Principal		7439	22,710.00	22,711.00	22,710.49	22,711.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,704.00	27,705.00	27,703.92	27,705.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,752,331.00	4,271,713.00	2,421,339.01	4,253,955.48		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	70,000.00	0.00	70,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	70,000.00	0.00	70,000.00		

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	220,431.80
6266	Educator Effectiveness, FY 2021-22	32,081.00
6300	Lottery : Instructional Materials	20,439.00
9010	Other Restricted Local	157,404.61
Total, Restricted Balance		430,356.41

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	175,000.00	175,000.00	28,363.12	175,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,250.00	1,300.00	1,655.15	1,300.00	0.00	0.0%
5) TOTAL, REVENUES			196,250.00	196,300.00	30,018.27	196,300.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	59,855.00	67,004.00	38,607.31	67,004.00	0.00	0.0%
3) Employee Benefits		3000-3999	38,187.00	38,187.00	20,319.59	38,187.00	0.00	0.0%
4) Books and Supplies		4000-4999	65,000.00	65,000.00	34,999.21	65,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100.00	5,200.00	4,650.20	5,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			163,142.00	175,391.00	98,576.31	175,391.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			33,108.00	20,909.00	(68,558.04)	20,909.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			33,108.00	20,909.00	(68,558.04)	20,909.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,340.99	29,340.99		29,340.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,340.99	29,340.99		29,340.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,340.99	29,340.99		29,340.99		
2) Ending Balance, June 30 (E + F1e)			62,448.99	50,249.99		50,249.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	62,448.99	50,249.99		50,249.99		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	175,000.00	175,000.00	28,363.12	175,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			175,000.00	175,000.00	28,363.12	175,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	678.00	1,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	109.81	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	862.78	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	50.00	4.56	50.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,250.00	1,300.00	1,655.15	1,300.00	0.00	0.0%
TOTAL, REVENUES			196,250.00	196,300.00	30,018.27	196,300.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	21,539.00	22,841.00	12,330.64	22,841.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	38,316.00	44,163.00	26,276.67	44,163.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			59,855.00	67,004.00	38,607.31	67,004.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,185.00	15,185.00	6,352.77	15,185.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,579.00	4,579.00	2,953.47	4,579.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,100.00	17,100.00	10,193.70	17,100.00	0.00	0.0%
Unemployment Insurance		3501-3502	300.00	300.00	193.03	300.00	0.00	0.0%
Workers' Compensation		3601-3602	1,023.00	1,023.00	626.62	1,023.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,187.00	38,187.00	20,319.59	38,187.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	5,898.39	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	60,000.00	60,000.00	29,100.82	60,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			65,000.00	65,000.00	34,999.21	65,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	200.00	152.27	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	5,000.00	4,497.93	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100.00	5,200.00	4,650.20	5,200.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			163,142.00	175,391.00	98,576.31	175,391.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	50,249.99
Total, Restricted Balance		50,249.99



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	39,149.97	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	39,149.97	9,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,000.00	9,000.00	39,149.97	9,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,000.00	9,000.00	39,149.97	9,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	979,600.24	979,600.24		979,600.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			979,600.24	979,600.24		979,600.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			979,600.24	979,600.24		979,600.24		
2) Ending Balance, June 30 (E + F1e)			988,600.24	988,600.24		988,600.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		988,600.24		
Reserve for Economic Uncertainties	0000	9780				988,600.24		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	988,600.24	988,600.24		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	9,160.37	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	29,989.60	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	39,149.97	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	39,149.97	9,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	23,485.77	32,000.00	0.00	0.0%
5) TOTAL, REVENUES			32,000.00	32,000.00	23,485.77	32,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,000.00	32,000.00	23,485.77	32,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			32,000.00	32,000.00	23,485.77	32,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	224,467.21	224,467.21		224,467.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			224,467.21	224,467.21		224,467.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			224,467.21	224,467.21		224,467.21		
2) Ending Balance, June 30 (E + F1e)			256,467.21	256,467.21		256,467.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	256,467.21	256,467.21		256,467.21		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,048.16	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	6,172.05	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	30,000.00	30,000.00	15,265.56	30,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,000.00	32,000.00	23,485.77	32,000.00	0.00	0.0%
TOTAL, REVENUES			32,000.00	32,000.00	23,485.77	32,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	256,467.21
Total, Restricted Balance		256,467.21



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	584,920.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,100.00	7,100.00	24,665.07	7,100.00	0.00	0.0%
5) TOTAL, REVENUES			7,100.00	7,100.00	609,585.07	7,100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	235,000.00	235,000.00	0.00	235,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			235,000.00	235,000.00	0.00	235,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(227,900.00)	(227,900.00)	609,585.07	(227,900.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(227,900.00)	(227,900.00)	609,585.07	(227,900.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	617,161.34	617,161.34		617,161.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			617,161.34	617,161.34		617,161.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			617,161.34	617,161.34		617,161.34		
2) Ending Balance, June 30 (E + F1e)			389,261.34	389,261.34		389,261.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	389,261.34	389,261.34		389,261.34		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	584,920.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	584,920.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,100.00	7,100.00	5,771.22	7,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	18,893.85	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,100.00	7,100.00	24,665.07	7,100.00	0.00	0.0%
TOTAL, REVENUES			7,100.00	7,100.00	609,585.07	7,100.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	235,000.00	235,000.00	0.00	235,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			235,000.00	235,000.00	0.00	235,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			235,000.00	235,000.00	0.00	235,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

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

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	389,261.34
Total, Restricted Balance		389,261.34

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.16	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.16	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	.16	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	.16	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4.25	4.25		4.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.25	4.25		4.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.25	4.25		4.25		
2) Ending Balance, June 30 (E + F1e)			4.25	4.25		4.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4.25	4.25		4.25		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1.00	.03	1.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(1.00)	.13	(1.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.16	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.16	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%



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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	4.25
Total, Restricted Balance		4.25

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	42.75	42.75	42.75	42.75	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	42.75	42.75	42.75	42.75	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	42.75	42.75	42.75	42.75	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	314.45	314.45	314.45	314.45	0.00	0.0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>d. Total, Charter School County Program Alternative Education ADA</b> <b>(Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
<b>f. Total, Charter School Funded County Program ADA</b> <b>(Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b> <b>(Sum of Lines C1, C2d, and C3f)</b>	314.45	314.45	314.45	314.45	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>d. Total, Charter School County Program Alternative Education ADA</b> <b>(Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
<b>f. Total, Charter School Funded County Program ADA</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	314.45	314.45	314.45	314.45	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			1,159,898.59	993,552.65	974,777.64	756,656.46	717,662.15	765,129.08	1,081,003.39	1,120,057.77
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		22,210.17	26,770.70	55,604.30	33,918.30	33,918.30	55,604.30	33,918.30	35,110.10
Property Taxes	8020- 8079		0.00	0.00	0.00	0.00	0.00	338,183.92	37,219.01	0.00
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299		0.00	26,399.37	107,091.46	(29,298.98)	0.00	(34,871.00)	11,625.00	(1,781.56)
Other State Revenue	8300- 8599		12,123.10	12,123.10	(2,257.62)	(9,237.58)		32,945.00	286.50	26,483.83
Other Local Revenue	8600- 8799		1,972.87	36,439.79	5,278.26	131,229.56	1,956.95	30,619.46	479.71	1,717.81
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			36,306.14	101,732.96	165,716.40	126,611.30	35,875.25	422,481.68	83,528.52	61,530.18
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		3,681.30	22,094.53	21,657.05	21,397.75	25,518.04	27,991.08	22,708.48	22,752.19
Classified Salaries	2000- 2999		5,566.01	8,708.98	8,794.90	8,042.18	10,527.96	11,505.43	8,424.97	8,223.51
Employee Benefits	3000- 3999		3,732.92	14,834.36	14,697.78	12,815.08	14,660.48	14,285.69	13,298.64	45,503.35
Books and Supplies	4000- 4999		1,483.19	6,794.26	9,415.72	1,448.78	1,663.65	4,662.08	1,693.14	7,821.29
Services	5000- 5999		42,416.06	45,174.22	49,685.98	68,267.71	7,421.07	11,792.79	5,258.54	10,144.56
Capital Outlay	6000- 6599			14,066.59	3,352.50	3,250.00				
Other Outgo	7000- 7499		1,951.72	105.85	190.53	31,318.53	(27,513.39)	190.53	190.53	
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									
TOTAL DISBURSEMENTS			58,831.20	111,778.79	107,794.46	146,540.03	32,277.81	70,427.60	51,574.30	94,444.90
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(8,802.35)		(36,339.79)						
Accounts Receivable	9200-9299	27,048.71					(.17)	23.88	(391.54)	114.55
Due From Other Funds	9310	205,440.81			(300,000.00)	175,440.81	(10,000.00)	(10,000.00)		
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		223,687.17	0.00	(36,339.79)	(300,000.00)	175,440.81	(10,000.17)	(9,976.12)	(391.54)	114.55
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	159,680.17	143,820.88	(27,610.61)	(16,624.61)	(11,213.13)	(53,869.66)	26,203.65	(7,491.70)	(24,967.51)
Due To Other Funds	9610	205,719.52			(7,332.27)	205,719.52				
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	18,163.28								
SUBTOTAL		383,562.97	143,820.88	(27,610.61)	(23,956.88)	194,506.39	(53,869.66)	26,203.65	(7,491.70)	(24,967.51)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(159,875.80)	(143,820.88)	(8,729.18)	(276,043.12)	(19,065.58)	43,869.49	(36,179.77)	7,100.16	25,082.06
E. NET INCREASE/DECREASE (B - C + D)			(166,345.94)	(18,775.01)	(218,121.18)	(38,994.31)	47,466.93	315,874.31	39,054.38	(7,832.66)
F. ENDING CASH (A + E)			993,552.65	974,777.64	756,656.46	717,662.15	765,129.08	1,081,003.39	1,120,057.77	1,112,225.11
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		1,112,225.11	1,172,836.08	840,862.67	846,231.37				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	62,019.60	35,110.10	35,110.10	72,427.59	(13,824.07)	2,568.21	490,466.00	490,466.00
Property Taxes	8020-8079	0.00	180,377.49	20,955.94	28,700.64	0.00	0.00	605,437.00	605,437.00
Miscellaneous Funds	8080-8099		(534,928.00)					(534,928.00)	(534,928.00)
Federal Revenue	8100-8299	(2,285.56)	8,677.19	(2,285.56)	(35,758.80)	7,137.34	(444.90)	54,204.00	54,204.00
Other State Revenue	8300-8599	27,321.33	26,483.83	26,483.83	(19,392.19)	39,234.83	1,298.04	173,896.00	173,896.00
Other Local Revenue	8600-8799	50,708.95	(40,990.24)	5,068.73	(51,846.00)	1,682.85	(1,053.70)	173,265.00	173,265.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		137,764.32	(325,269.63)	85,333.04	(5,868.76)	34,230.95	2,367.65	962,340.00	962,340.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	22,752.19	22,752.19	22,752.19	22,752.18	0.00		258,809.17	258,809.17
Classified Salaries	2000-2999	8,223.51	8,223.51	8,223.51	8,223.53			102,688.00	102,688.00
Employee Benefits	3000-3999	45,503.35	45,503.35	45,503.35	45,503.35			315,841.70	315,841.70
Books and Supplies	4000-4999	7,821.29	7,821.29	7,821.29	7,821.22	877.34	(877.34)	66,267.20	66,267.20
Services	5000-5999	10,144.56	10,144.56	10,144.56	10,144.59	11,981.65	(11,981.65)	280,739.20	280,739.20
Capital Outlay	6000-6599				51,830.91			72,500.00	72,500.00
Other Outgo	7000-7499				2,112.53		(2,121.83)	6,425.00	6,425.00
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		94,444.90	94,444.90	94,444.90	218,388.31	12,858.99	(14,980.82)	1,173,270.27	1,173,270.27
D. BALANCE SHEET ITEMS									0.00
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				36,339.79			0.00	
Accounts Receivable	9200-9299				(114.55)	(48,094.02)	27,048.71	(21,413.14)	
Due From Other Funds	9310							(144,559.19)	
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	36,225.24	(48,094.02)	27,048.71	(165,972.33)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(17,291.55)	(87,741.12)	(14,480.56)	(13,809.23)	(26,721.99)	44,397.18	(87,399.96)	
Due To Other Funds	9610					0.00	0.00	198,387.25	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(17,291.55)	(87,741.12)	(14,480.56)	(13,809.23)	(26,721.99)	44,397.18	110,987.29	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		17,291.55	87,741.12	14,480.56	50,034.47	(21,372.03)	(17,348.47)	(276,959.62)	
E. NET INCREASE/DECREASE (B - C + D)		60,610.97	(331,973.41)	5,368.70	(174,222.60)	(.07)	0.00	(487,889.89)	(210,930.27)
F. ENDING CASH (A + E)		1,172,836.08	840,862.67	846,231.37	672,008.77				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								672,008.70	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			672,008.77	519,004.62	496,833.34	286,128.80	191,419.95	240,816.64	544,741.96	584,363.13
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		18,843.50	18,843.50	55,604.30	33,918.30	33,918.30	55,604.30	33,918.30	35,109.90
Property Taxes	8020- 8079							338,183.92	37,219.01	
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299			23,102.13	93,715.90	(25,639.58)		(30,515.66)	10,173.05	(1,559.05)
Other State Revenue	8300- 8599		12,123.10	12,123.10	(2,257.62)	(9,237.58)		32,945.00	286.50	26,483.83
Other Local Revenue	8600- 8799		592.09	10,936.25	1,584.10	39,384.39	587.32	9,189.46	143.97	515.55
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			31,558.69	65,004.98	148,646.68	38,425.53	34,505.62	405,407.02	81,740.83	60,550.23
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		3,654.16	21,931.64	21,497.39	21,240.00	25,329.92	27,784.72	22,541.07	22,584.46
Classified Salaries	2000- 2999		5,549.97	8,683.88	8,769.55	8,019.00	10,497.61	11,472.26	8,400.68	8,199.81
Employee Benefits	3000- 3999		3,745.74	14,885.29	14,748.24	12,859.07	14,710.81	14,334.73	13,344.29	45,659.57
Books and Supplies	4000- 4999		1,513.09	6,931.22	9,605.52	1,477.98	1,697.19	4,756.06	1,727.27	7,978.95
Services	5000- 5999		24,327.28	25,909.20	28,496.87	39,154.22	4,256.28	6,763.63	3,015.98	5,818.31
Capital Outlay	6000- 6599									
Other Outgo	7000- 7499		1,951.72	105.85	190.53	31,318.53	(27,513.39)	190.53	190.53	
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									
TOTAL DISBURSEMENTS			40,741.96	78,447.08	83,308.10	114,068.80	28,978.42	65,301.93	49,219.82	90,241.10
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(8,802.35)		(36,339.79)						
Accounts Receivable	9200-9299	48,461.85					(.17)	23.88	(391.54)	114.55
Due From Other Funds	9310	350,000.00			(300,000.00)	175,440.81	(10,000.00)	(10,000.00)		
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		389,659.50	0.00	(36,339.79)	(300,000.00)	175,440.81	(10,000.17)	(9,976.12)	(391.54)	114.55
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	247,080.13	143,820.88	(27,610.61)	(16,624.61)	(11,213.13)	(53,869.66)	26,203.65	(7,491.70)	(24,967.51)
Due To Other Funds	9610	7,332.27			(7,332.27)	205,719.52				
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	18,163.28								
SUBTOTAL		272,575.68	143,820.88	(27,610.61)	(23,956.88)	194,506.39	(53,869.66)	26,203.65	(7,491.70)	(24,967.51)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		117,083.82	(143,820.88)	(8,729.18)	(276,043.12)	(19,065.58)	43,869.49	(36,179.77)	7,100.16	25,082.06
E. NET INCREASE/DECREASE (B - C + D)			(153,004.15)	(22,171.28)	(210,704.54)	(94,708.85)	49,396.69	303,925.32	39,621.17	(4,608.81)
F. ENDING CASH (A + E)			519,004.62	496,833.34	286,128.80	191,419.95	240,816.64	544,741.96	584,363.13	579,754.32
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		579,754.32	609,364.08	309,198.82	315,509.07				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	62,019.40	35,109.90	35,109.90	72,466.40	39.01	(39.01)	490,466.00	
Property Taxes	8020-8079		180,377.49	20,955.94	28,700.64			605,437.00	
Miscellaneous Funds	8080-8099		(534,928.00)					(534,928.00)	
Federal Revenue	8100-8299	(2,000.10)	7,593.42	(2,000.10)	(24,544.57)	6,245.90	(7,137.34)	47,434.00	
Other State Revenue	8300-8599	27,321.33	26,483.83	26,483.83	21,140.68	39,234.83	(39,234.83)	173,896.00	
Other Local Revenue	8600-8799	15,218.68	(12,301.92)	1,521.22	(14,193.31)	505.05	(1,682.85)	52,000.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		102,559.31	(297,665.28)	82,070.79	83,569.84	46,024.79	(48,094.03)	834,305.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	22,584.46	22,584.46	22,584.46	22,584.43			256,901.17	
Classified Salaries	2000-2999	8,199.81	8,199.81	8,199.81	8,199.81			102,392.00	
Employee Benefits	3000-3999	45,659.57	45,659.57	45,659.57	45,659.55			316,926.00	
Books and Supplies	4000-4999	7,978.95	7,978.95	7,978.95	7,961.19	895.03	(877.34)	67,603.01	
Services	5000-5999	5,818.31	5,818.31	5,818.31	10,928.00	6,871.95	(11,981.65)	161,015.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499				(9.30)			6,425.00	
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		90,241.10	90,241.10	90,241.10	95,323.68	7,766.98	(12,858.99)	911,262.18	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				36,339.79			0.00	
Accounts Receivable	9200-9299				(114.55)	(46,024.79)	48,094.02	1,701.40	
Due From Other Funds	9310							(144,559.19)	
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	36,225.24	(46,024.79)	48,094.02	(142,857.79)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(17,291.55)	(87,741.12)	(14,480.56)	(13,809.23)	(21,629.97)	26,721.99	(99,983.13)	
Due To Other Funds	9610							198,387.25	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(17,291.55)	(87,741.12)	(14,480.56)	(13,809.23)	(21,629.97)	26,721.99	98,404.12	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		17,291.55	87,741.12	14,480.56	50,034.47	(24,394.82)	21,372.03	(241,261.91)	
E. NET INCREASE/DECREASE (B - C + D)		29,609.76	(300,165.26)	6,310.25	38,280.63	13,862.99	(13,863.01)	(318,219.09)	0.00
F. ENDING CASH (A + E)		609,364.08	309,198.82	315,509.07	353,789.70				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								353,789.68	

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2023

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Edgardo Monroy

Telephone: (559) 564-2106

Title: Business Manager

E-mail: emonroy@sequoiaunion.org

Criteria and Standards Review Summary

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

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

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

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



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	5,427,225.75
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	550,454.00
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	72,500.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	31,130.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	70,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
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)				173,630.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,703,141.75
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				357.20
B. Expenditures per ADA (Line I.E divided by Line II.A)				13,166.69
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			4,198,572.25	12,091.27
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)			4,198,572.25	12,091.27
B. Required effort (Line A.2 times 90%)			3,778,715.03	10,882.14

C. Current year expenditures (Line I.E and Line II.B)	4,703,141.75	13,166.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

185,051.00

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)

3,760,126.67

**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)

4.92%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

0.00

Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

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

0.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9)

301,553.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

15,604.68

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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)	36,803.13
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)	0.00
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)	353,960.81
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	353,960.81

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,311,994.87
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	469,855.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	288,949.20
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	23,705.00
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)	73,883.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	15,000.00
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)	0.00
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)	711,227.87
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)	0.00
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)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
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)	115,391.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,010,005.94

**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) 7.07%

**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](http://www.cde.ca.gov/fg/ac/ic))

(Line A10 divided by Line B19) 7.07%

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	353,960.81
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	55,385.81
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.94%) 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 (8.94%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	0.00
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	0.00

Approved  
indirect  
cost rate: 8.94%  
  
Highest  
rate used  
in any  
program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
------	----------	---	---	--------------

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	560,975.00	0.00%	560,975.00	14.30%	641,199.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,242.00	0.00%	2,242.00	0.00%	2,242.00
4. Other Local Revenues	8600-8799	52,000.00	0.00%	52,000.00	0.00%	52,000.00
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	(90,527.00)	(25.09%)	(67,818.00)	73.73%	(117,818.00)
6. Total (Sum lines A1 thru A5c)		524,690.00	4.33%	547,399.00	5.52%	577,623.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				246,338.17		244,529.17
b. Step & Column Adjustment				4,776.00		4,895.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,585.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	246,338.17	(.73%)	244,529.17	2.00%	249,424.17
2. Classified Salaries						
a. Base Salaries				65,301.00		65,117.00
b. Step & Column Adjustment				1,542.00		1,580.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,726.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,301.00	(.28%)	65,117.00	2.43%	66,697.00
3. Employee Benefits	3000-3999	131,057.70	(.42%)	130,502.00	1.82%	132,872.00
4. Books and Supplies	4000-4999	27,376.00	2.52%	28,067.00	2.05%	28,643.00
5. Services and Other Operating Expenditures	5000-5999	111,262.00	.36%	111,662.00	.37%	112,070.00
6. Capital Outlay	6000-6999	60,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,425.00	0.00%	6,425.00	0.00%	6,425.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	(100.00%)	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)		717,759.87	(18.31%)	586,302.17	1.68%	596,131.17
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(193,069.87)		(38,903.17)		(18,508.17)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		793,843.93		600,774.06		561,870.89
2. Ending Fund Balance (Sum lines C and D1)		600,774.06		561,870.89		543,362.72
3. Components of Ending Fund Balance (Form 011)						
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	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	600,774.06		561,870.89		543,362.72
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		600,774.06		561,870.89		543,362.72
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
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	600,774.06		561,870.89		543,362.72
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		988,600.24		988,600.24
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		600,774.06		1,550,471.13		1,531,962.96
<b>F. ASSUMPTIONS</b>						
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.						
One-time bonus payment 2.88% paid in 22-23, not to be repeated in future years for B 1D & B2D.						



Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	54,204.00	(12.49%)	47,434.00	(90.51%)	4,500.00
3. Other State Revenues	8300-8599	171,654.00	0.00%	171,654.00	0.00%	171,654.00
4. Other Local Revenues	8600-8799	121,265.00	(100.00%)	0.00	0.00%	0.00
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	90,527.00	(25.09%)	67,818.00	73.73%	117,818.00
6. Total (Sum lines A1 thru A5c)		437,650.00	(34.44%)	286,906.00	2.46%	293,972.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,471.00		12,372.00
b. Step & Column Adjustment				210.00		215.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(309.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,471.00	(.79%)	12,372.00	1.74%	12,587.00
2. Classified Salaries						
a. Base Salaries				37,387.00		37,275.00
b. Step & Column Adjustment				935.00		958.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,047.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,387.00	(.30%)	37,275.00	2.57%	38,233.00
3. Employee Benefits	3000-3999	184,784.00	.89%	186,424.00	.44%	187,236.00
4. Books and Supplies	4000-4999	38,891.20	1.66%	39,536.00	1.36%	40,073.00
5. Services and Other Operating Expenditures	5000-5999	169,477.20	(70.88%)	49,353.00	0.00%	49,353.00
6. Capital Outlay	6000-6999	12,500.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		455,510.40	(28.66%)	324,960.00	.78%	327,482.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(17,860.40)		(38,054.00)		(33,510.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		206,178.86		188,318.46		150,264.46
2. Ending Fund Balance (Sum lines C and D1)		188,318.46		150,264.46		116,754.46
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	188,318.46		150,264.46		116,754.46
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		188,318.46		150,264.46		116,754.46
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
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.						
One-time bonus payment 2.88% paid in 22-23, not to be repeated in future years for B 1D & B2D.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	560,975.00	0.00%	560,975.00	14.30%	641,199.00
2. Federal Revenues	8100-8299	54,204.00	(12.49%)	47,434.00	(90.51%)	4,500.00
3. Other State Revenues	8300-8599	173,896.00	0.00%	173,896.00	0.00%	173,896.00
4. Other Local Revenues	8600-8799	173,265.00	(69.99%)	52,000.00	0.00%	52,000.00
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)		962,340.00	(13.30%)	834,305.00	4.47%	871,595.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				258,809.17		256,901.17
b. Step & Column Adjustment				4,986.00		5,110.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,894.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	258,809.17	(.74%)	256,901.17	1.99%	262,011.17
2. Classified Salaries						
a. Base Salaries				102,688.00		102,392.00
b. Step & Column Adjustment				2,477.00		2,538.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,773.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	102,688.00	(.29%)	102,392.00	2.48%	104,930.00
3. Employee Benefits	3000-3999	315,841.70	.34%	316,926.00	1.00%	320,108.00
4. Books and Supplies	4000-4999	66,267.20	2.02%	67,603.00	1.65%	68,716.00
5. Services and Other Operating Expenditures	5000-5999	280,739.20	(42.65%)	161,015.00	.25%	161,423.00
6. Capital Outlay	6000-6999	72,500.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,425.00	0.00%	6,425.00	0.00%	6,425.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,173,270.27	(22.33%)	911,262.17	1.36%	923,613.17
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(210,930.27)		(76,957.17)		(52,018.17)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,000,022.79		789,092.52		712,135.35
2. Ending Fund Balance (Sum lines C and D1)		789,092.52		712,135.35		660,117.18
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	188,318.46		150,264.46		116,754.46
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	600,774.06		561,870.89		543,362.72
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		789,092.52		712,135.35		660,117.18
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
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	600,774.06		561,870.89		543,362.72
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		988,600.24		988,600.24
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		600,774.06		1,550,471.13		1,531,962.96
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		51.21%		170.15%		165.87%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(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				
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		357.20		357.20		357.20
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		1,173,270.27		911,262.17		923,613.17
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)		1,173,270.27		911,262.17		923,613.17
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		46,930.81		36,450.49		36,944.53
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		75,000.00		75,000.00		75,000.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	70,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					70,000.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	70,000.00	70,000.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)		
Current Year (2022-23)				
	District Regular	42.75	42.75	
	Charter School	314.45	314.45	
	Total ADA	357.20	357.20	0.0% Met
1st Subsequent Year (2023-24)				
	District Regular	32.37	42.75	
	Charter School	296.43	314.45	
	Total ADA	328.80	357.20	8.6% Not Met
2nd Subsequent Year (2024-25)				
	District Regular	36.00	42.75	
	Charter School	298.37	314.45	
	Total ADA	334.37	357.20	6.8% Not Met

### 1B. Comparison of District ADA to the Standard

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

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

**Explanation:**  
(required if NOT met)

ADA projections not met due to conservative growth estimates for years 2023-2024 & 2024-2025.



2. **CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	39.00	41.00		
Charter School	310.00	326.00		
<b>Total Enrollment</b>	<b>349.00</b>	<b>367.00</b>	<b>5.2%</b>	<b>Not Met</b>
1st Subsequent Year (2023-24)				
District Regular	34.00	36.00		
Charter School	312.00	330.00		
<b>Total Enrollment</b>	<b>346.00</b>	<b>366.00</b>	<b>5.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2024-25)				
District Regular	38.00	48.00		
Charter School	314.00	322.00		
<b>Total Enrollment</b>	<b>352.00</b>	<b>370.00</b>	<b>5.1%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Enrollment projections not met due to conservative growth estimates for years 2023-2024 and 2024-2025.

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	33	348	
Charter School	316		
<b>Total ADA/Enrollment</b>	<b>349</b>	<b>348</b>	<b>100.3%</b>
Second Prior Year (2020-21)			
District Regular	33	340	
Charter School	312		
<b>Total ADA/Enrollment</b>	<b>345</b>	<b>340</b>	<b>101.5%</b>
First Prior Year (2021-22)			
District Regular	33	384	
Charter School	312		
<b>Total ADA/Enrollment</b>	<b>345</b>	<b>384</b>	<b>89.8%</b>
Historical Average Ratio:			97.2%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.7%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	43	41		
Charter School	314	326		
<b>Total ADA/Enrollment</b>	<b>357</b>	<b>367</b>	<b>97.3%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	33	36		
Charter School	296	330		
<b>Total ADA/Enrollment</b>	<b>329</b>	<b>366</b>	<b>89.9%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	36	48		
Charter School	298	322		
<b>Total ADA/Enrollment</b>	<b>334</b>	<b>370</b>	<b>90.3%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2022-23)	1,083,094.00	1,095,903.00	1.2%	Met
1st Subsequent Year (2023-24)	1,083,425.00	1,097,000.00	1.3%	Met
2nd Subsequent Year (2024-25)	1,077,585.00	1,165,647.00	8.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

**Explanation:**  
(required if NOT met)

Based on current enrollment, we are projecting to increase above 2% in 2024-2025.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2019-20)	2,322,099.78	2,980,181.37	77.9%
Second Prior Year (2020-21)	2,603,260.25	3,309,073.32	78.7%
First Prior Year (2021-22)	422,640.18	764,542.40	55.3%
	Historical Average Ratio:		70.6%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	66.6% to 74.6%	66.6% to 74.6%	66.6% to 74.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	442,696.87	647,759.87	68.3%	Met
1st Subsequent Year (2023-24)	440,148.17	586,302.17	75.1%	Not Met
2nd Subsequent Year (2024-25)	448,993.17	596,131.17	75.3%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:  
(required if NOT met)

Standard not met due to expenditures dropping as a result of one-time expenses in 2022-2023 for repairs of approximately \$100,000.00

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	52,809.00	54,204.00	2.6%	No
1st Subsequent Year (2023-24)	52,809.00	47,434.00	-10.2%	Yes
2nd Subsequent Year (2024-25)	52,089.00	4,500.00	-91.4%	Yes

Explanation:  
(required if Yes)

We are projecting to spend down ESSER funds in years 2023-2024 and 2024-2025 as they are set to expire during those years.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2022-23)	173,896.00	173,896.00	0.0%	No
1st Subsequent Year (2023-24)	173,896.00	173,896.00	0.0%	No
2nd Subsequent Year (2024-25)	173,896.00	173,896.00	0.0%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2022-23)	173,265.00	173,265.00	0.0%	No
1st Subsequent Year (2023-24)	52,000.00	52,000.00	0.0%	No
2nd Subsequent Year (2024-25)	52,000.00	52,000.00	0.0%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2022-23)	67,274.20	66,267.20	-1.5%	No
1st Subsequent Year (2023-24)	67,274.00	67,603.00	.5%	No
2nd Subsequent Year (2024-25)	67,274.00	68,716.00	2.1%	No

Explanation:  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2022-23)	277,082.20	280,739.20	1.3%	No
1st Subsequent Year (2023-24)	156,958.00	161,015.00	2.6%	No
2nd Subsequent Year (2024-25)	156,958.00	161,423.00	2.8%	No

Explanation:  
(required if Yes)

---

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

---

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	399,970.00	401,365.00	.3%	Met
1st Subsequent Year (2023-24)	278,705.00	273,330.00	-1.9%	Met
2nd Subsequent Year (2024-25)	277,985.00	230,396.00	-17.1%	Not Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	344,356.40	347,006.40	.8%	Met
1st Subsequent Year (2023-24)	224,232.00	228,618.00	2.0%	Met
2nd Subsequent Year (2024-25)	224,232.00	230,139.00	2.6%	Met

---

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

---

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

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

**Explanation:**

Federal Revenue

(linked from 6A

if NOT met)

We are projecting to spend down ESSER funds in years 2023-2024 and 2024-2025 as they are set to expire during those years.

**Explanation:**

Other State Revenue

(linked from 6A

if NOT met)

**Explanation:**

Other Local Revenue

(linked from 6A

if NOT met)

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

**Explanation:**

Books and Supplies

(linked from 6A

if NOT met)

**Explanation:**

Services and Other Exps

(linked from 6A

if NOT met)

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		Status
1. OMMA/RMA Contribution	19,561.14	205,378.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		205,378.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	51.2%	170.1%	165.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	17.1%	56.7%	55.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(193,069.87)	717,759.87	26.9%	Not Met
1st Subsequent Year (2023-24)	(38,903.17)	586,302.17	6.6%	Met
2nd Subsequent Year (2024-25)	(18,508.17)	596,131.17	3.1%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

**Explanation:**  
(required if NOT met)

Unrestricted deficit is due to one-time spending of approximately \$150,000 that will not repeat in future years.



9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2022-23)	789,092.52	Met
1st Subsequent Year (2023-24)	712,135.35	Met
2nd Subsequent Year (2024-25)	660,117.18	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	672,008.77	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	357.20	357.20	357.20
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>

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

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

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

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

Yes

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546,  
objects 7211-7213 and 7221-7223)

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,173,270.27	911,262.17	923,613.17
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,173,270.27	911,262.17	923,613.17
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	46,930.81	36,450.49	36,944.53

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

75,000.00	75,000.00	75,000.00
<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

---

**10C. Calculating the District's Available Reserve Amount**

---

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	600,774.06	561,870.89	543,362.72
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	988,600.24	988,600.24
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	600,774.06	1,550,471.13	1,531,962.96
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	51.21%	170.15%	165.87%
<b>District's Reserve Standard</b>				
<b>(Section 10B, Line 7):</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
Status:		Met	Met	Met

---

**10D. Comparison of District Reserve Amount to the Standard**

---

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

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

**Explanation:**  
(required if NOT met)

--

---

---

**SUPPLEMENTAL INFORMATION**

---

---

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> <b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(90,527.00)	(90,527.00)	0.0%	0.00	Met
1st Subsequent Year (2023-24)	(67,818.00)	(67,818.00)	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	(67,818.00)	(117,818.00)	73.7%	50,000.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	70,000.00	70,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
<b>1d. Capital Project Cost Overruns</b>					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?				No	

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

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

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

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

**Explanation:**  
(required if NOT met)

2024-2025 Contribution of \$50K to restricted to cover for ESSER funds that are set to expire.

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

--

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

**Project Information:**  
(required if YES)


## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

Yes

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

Yes

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases	6	Unrestricted general fund and charter fund.	01, 09, 7438 & 7439	169,295
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

TOTAL:				169,295

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	0	31,128	31,128	31,128
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	0	31,128	31,128	31,128
Has total annual payment increased over prior year (2021-22)?	Yes	Yes	Yes	Yes



---

---

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

---

---

DATA ENTRY: Enter an explanation if Yes.

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

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

Utilize LCFF funding to make annual payments.

---

---

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

---

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

No

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

n/a

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

n/a

2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)		Second Interim
0.00		0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.


3 OPEB Contributions

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

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

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

0.00	0.00

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


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


4. Comments:

--



---

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

---

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

First Interim

(Form 01CSI, Item S7B) Second Interim

- a. Accrued liability for self-insurance programs


- b. Unfunded liability for self-insurance programs

- 3 Self-Insurance Contributions

First Interim

(Form 01CSI, Item S7B) Second Interim

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)


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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)


- 4 Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	20.0	20.0	20.0	20.0

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

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, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

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

Nov 10, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 10, 2022

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

Yes

If Yes, date of budget revision board adoption:

Dec 06, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2023

5. Salary settlement:

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

179,158

% change in salary schedule from prior year

6.7%

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:

LCFF funding.

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	No	No
360,000		
100.0%	100.0%	100.0%
5.0%	0.0%	0.0%

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

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

No
----

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

**Certificated (Non-management) Step and Column Adjustments**

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

Yes	Yes	Yes
	6,150	6,304

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

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

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

No	No	No
No	No	No

**Certificated (Non-management) - Other**

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

One-time bonus payment of 2.88%.


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

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

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	2.4	1.2	1.2	1.2

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

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, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

No

No

No

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No

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

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

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

If Yes, explain the nature of the new costs:

No		

--

**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No
No	No	No

**Classified (Non-management) - Other**

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




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

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

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

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

N/A

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	1.0	1.0	1.0	1.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

No

No

No

**Negotiations Not Settled**

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

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

4. Amount included for any tentative salary schedule increases

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

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year

(2022-23)

1st Subsequent Year

(2023-24)

2nd Subsequent Year

(2024-25)

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

2. Total cost of other benefits

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

S9.

**Status of Other Funds**

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

---

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

---

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

1.

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

No

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

2.

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

---

---

---

---

---

---

---

---

**ADDITIONAL FISCAL INDICATORS**

---

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

<b>A1.</b>	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
<b>A2.</b>	Is the system of personnel position control independent from the payroll system?	No
<b>A3.</b>	Is enrollment decreasing in both the prior and current fiscal years?	No
<b>A4.</b>	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
<b>A5.</b>	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
<b>A6.</b>	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
<b>A7.</b>	Is the district's financial system independent of the county office system?	No
<b>A8.</b>	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
<b>A9.</b>	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

**Comments:**  
(optional)

New District Business Manager started on July 1, 2022.



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.4 Approve the 2nd Interim Budget Revision

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

# Budget Revision Report

Bdg Revision Final

Control Number: 22856122

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0100</b>	<b>General Fund</b>			
<b>Revenues</b>				
<b>LCFF Sources</b>				
	010-00000-0-00000-00000-80110-0-0000	\$377,406.00	\$5,422.00	\$382,828.00
	010-00000-0-00000-00000-80960-0-0000	(\$536,314.00)	\$1,386.00	(\$534,928.00)
	010-14000-0-00000-00000-80120-0-0000	\$100,251.00	\$7,387.00	\$107,638.00
	<b>Total:</b>	(\$58,657.00)	\$14,195.00	(\$44,462.00)
<b>Federal Revenues</b>				
	010-30100-0-00000-00000-82900-0-0000	\$0.00	\$9,140.00	\$9,140.00
	010-30100-3-00000-00000-82900-0-0000	\$9,140.00	(\$9,140.00)	\$0.00
	010-32100-0-00000-00000-82900-0-0000	\$0.00	\$1,395.00	\$1,395.00
	010-40350-0-00000-00000-82900-0-0000	\$0.00	\$1,120.00	\$1,120.00
	010-40350-3-00000-00000-82900-0-0000	\$1,120.00	(\$1,120.00)	\$0.00
	010-41270-0-00000-00000-82900-0-0000	\$0.00	\$1,100.00	\$1,100.00
	010-41270-3-00000-00000-82900-0-0000	\$1,100.00	(\$1,100.00)	\$0.00
	010-58126-1-00000-00000-82900-0-0000	\$4,580.00	(\$182.00)	\$4,398.00
	<b>Total:</b>	\$15,940.00	\$1,213.00	\$17,153.00
<b>Total Revenues</b>		(\$42,717.00)	\$15,408.00	(\$27,309.00)
<b>Expenditures</b>				
<b>Certificated Salaries</b>				
	010-00000-0-11100-10000-11000-0-0000	\$88,540.00	\$20,500.01	\$109,040.01
	010-00000-0-11100-40000-11003-0-0000	\$671.00	\$341.00	\$1,012.00
	010-14000-0-11100-10000-11000-0-0000	\$102,501.00	(\$20,500.84)	\$82,000.16
	010-32100-0-11100-10000-11003-0-0000	\$0.00	\$1,157.00	\$1,157.00
	<b>Total:</b>	\$191,712.00	\$1,497.17	\$193,209.17
<b>Classified Salaries</b>				
	010-00000-0-00000-27000-23000-0-0000	\$385.00	(\$385.00)	\$0.00
	010-00000-0-00000-72000-24000-0-0000	\$3,262.00	(\$3,262.00)	\$0.00
	010-00000-0-00000-72000-24000-0-0207	\$0.00	\$3,262.00	\$3,262.00
	010-30100-0-11100-10000-21000-0-0106	\$0.00	\$4,488.00	\$4,488.00

# Budget Revision Report

Bdg Revision Final

Control Number: 22856122

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-30100-3-11100-10000-21000-0-0106	\$4,488.00	(\$4,488.00)	\$0.00
010-73880-0-00000-82000-22000-0-0000	\$660.00	(\$660.00)	\$0.00
<b>Total:</b>	<b>\$8,795.00</b>	<b>(\$1,045.00)</b>	<b>\$7,750.00</b>
<b>Employee Benefits</b>			
010-00000-0-00000-72000-32020-0-0207	\$0.00	\$805.00	\$805.00
010-00000-0-00000-72000-33022-0-0207	\$0.00	\$197.00	\$197.00
010-00000-0-00000-72000-33023-0-0207	\$0.00	\$46.00	\$46.00
010-00000-0-00000-72000-34020-0-0207	\$0.00	\$990.00	\$990.00
010-00000-0-00000-72000-35020-0-0207	\$0.00	\$16.00	\$16.00
010-00000-0-00000-72000-36020-0-0207	\$0.00	\$54.00	\$54.00
010-00000-0-11100-10000-31010-0-0000	\$18,348.00	\$3,805.63	\$22,153.63
010-00000-0-11100-10000-33013-0-0000	\$1,393.00	\$288.82	\$1,681.82
010-00000-0-11100-10000-34010-0-0000	\$18,000.00	\$3,600.00	\$21,600.00
010-00000-0-11100-10000-35010-0-0000	\$480.00	\$99.94	\$579.94
010-00000-0-11100-10000-36010-0-0000	\$1,642.00	\$340.00	\$1,982.00
010-00000-0-11100-40000-31010-0-0000	\$168.00	\$27.00	\$195.00
010-00000-0-11100-40000-33013-0-0000	\$13.00	\$2.00	\$15.00
010-14000-0-11100-10000-31010-0-0000	\$19,030.00	(\$3,806.41)	\$15,223.59
010-14000-0-11100-10000-33013-0-0000	\$1,445.00	(\$292.28)	\$1,152.72
010-14000-0-11100-10000-34010-0-0000	\$18,000.00	(\$3,600.00)	\$14,400.00
010-14000-0-11100-10000-35010-0-0000	\$500.00	(\$102.00)	\$398.00
010-14000-0-11100-10000-36010-0-0000	\$1,703.00	(\$341.00)	\$1,362.00
010-30100-0-11100-10000-31020-0-0106	\$0.00	\$1,106.00	\$1,106.00
010-30100-0-11100-10000-33023-0-0106	\$0.00	\$63.00	\$63.00
010-30100-0-11100-10000-34020-0-0106	\$0.00	\$1,980.00	\$1,980.00
010-30100-0-11100-10000-34020-0-0110	\$0.00	\$628.00	\$628.00
010-30100-0-11100-10000-35020-0-0106	\$0.00	\$22.00	\$22.00
010-30100-0-11100-10000-36020-0-0106	\$0.00	\$75.00	\$75.00
010-30100-3-11100-10000-31020-0-0106	\$1,106.00	(\$1,106.00)	\$0.00
010-30100-3-11100-10000-33023-0-0106	\$63.00	(\$63.00)	\$0.00
010-30100-3-11100-10000-34020-0-0106	\$1,980.00	(\$1,980.00)	\$0.00
010-30100-3-11100-10000-34020-0-0110	\$628.00	(\$628.00)	\$0.00
010-30100-3-11100-10000-35020-0-0106	\$22.00	(\$22.00)	\$0.00
010-30100-3-11100-10000-36020-0-0106	\$75.00	(\$75.00)	\$0.00

# Budget Revision Report

Bdg Revision Final

Control Number: 22856122

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32100-0-11100-10000-31010-0-0000	\$0.00	\$200.00	\$200.00
010-32100-0-11100-10000-33013-0-0000	\$0.00	\$18.00	\$18.00
010-32100-0-11100-10000-35010-0-0000	\$0.00	\$5.00	\$5.00
010-32100-0-11100-10000-36010-0-0000	\$0.00	\$15.00	\$15.00
<b>Total:</b>	\$84,596.00	\$2,367.70	\$86,963.70
<b>Books and Supplies</b>			
010-30100-0-11100-10000-43000-0-0110	\$0.00	\$1,989.00	\$1,989.00
010-30100-3-11100-10000-43000-0-0110	\$1,989.00	(\$1,989.00)	\$0.00
010-32120-0-11100-10000-43000-0-0000	\$0.00	\$10,573.00	\$10,573.00
010-32130-0-11100-10000-43000-0-0109	\$242.00	\$300.00	\$542.00
010-41270-0-11100-10000-43000-0-0210	\$0.00	\$1,100.00	\$1,100.00
010-41270-3-11100-10000-43000-0-0210	\$1,100.00	(\$1,100.00)	\$0.00
010-58126-0-11100-10000-43000-0-0201	\$3,411.00	(\$2,804.00)	\$607.00
010-58126-0-11100-10000-44000-0-0201	\$600.00	\$1,648.00	\$2,248.00
010-58126-1-11100-10000-44000-0-0201	\$4,400.00	(\$2.00)	\$4,398.00
010-70280-0-00000-37000-44000-0-0000	\$15,000.00	(\$2,500.00)	\$12,500.00
010-73880-0-00000-31400-43000-0-0000	\$0.00	\$524.20	\$524.20
<b>Total:</b>	\$26,742.00	\$7,739.20	\$34,481.20
<b>Services, Other Operating Expenses</b>			
010-00000-0-00000-72000-58000-0-0000	\$4,000.00	\$4,000.00	\$8,000.00
010-00000-0-00000-72000-59004-0-0000	\$2,600.00	(\$1,350.00)	\$1,250.00
010-32120-0-11100-10000-58000-0-0000	\$600.00	\$1,307.00	\$1,907.00
010-32130-0-11100-10000-58000-0-0000	\$300.00	(\$300.00)	\$0.00
010-40350-0-11100-10000-58000-0-0102	\$0.00	\$1,120.00	\$1,120.00
010-40350-3-11100-10000-58000-0-0102	\$1,120.00	(\$1,120.00)	\$0.00
010-58126-0-11100-10000-58000-0-0000	\$0.00	\$330.00	\$330.00
<b>Total:</b>	\$8,620.00	\$3,987.00	\$12,607.00
<b>Total Expenditures</b>	\$320,465.00	\$14,546.07	\$335,011.07
<b>Other Financing Sources/Uses</b>			
<b>Contributions</b>			
010-30100-0-00000-00000-89800-0-0000	\$0.00	\$5,149.00	\$5,149.00

## Budget Revision Report

Bdg Revision Final

Control Number: 22856122

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-30100-3-00000-00000-89800-0-0000	\$5,149.00	(\$5,149.00)	\$0.00
<b>Total:</b>	<b>\$5,149.00</b>	<b>\$0.00</b>	<b>\$5,149.00</b>
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$788,230.59</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$861.93</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$789,092.52</b>	



## Budget Revision Report

Bdg Revision Final

Control Number: 22856122

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0900</b>	<b>Charter Schools Special Revenue Fund</b>			
<b>Revenues</b>				
<b>LCFF Sources</b>				
	090-00000-0-00000-00000-80111-0-0000	\$2,514,969.00	\$205,415.00	\$2,720,384.00
	090-00000-0-00000-00000-80960-0-0000	\$536,314.00	(\$1,386.00)	\$534,928.00
	090-14000-0-00000-00000-80121-0-0000	\$58,968.00	\$2,940.00	\$61,908.00
	<b>Total:</b>	\$3,110,251.00	\$206,969.00	\$3,317,220.00
<b>Federal Revenues</b>				
	090-30100-0-00000-00000-82900-0-0000	\$0.00	\$46,596.00	\$46,596.00
	090-30100-3-00000-00000-82900-0-0000	\$73,948.00	(\$73,948.00)	\$0.00
	090-32100-0-00000-00000-82900-0-0000	\$0.00	\$11,291.00	\$11,291.00
	090-32120-0-00000-00000-82900-0-0000	\$100,965.00	\$34,610.00	\$135,575.00
	090-40350-0-00000-00000-82900-0-0000	\$0.00	\$9,064.00	\$9,064.00
	090-40350-3-00000-00000-82900-0-0000	\$9,064.00	(\$9,064.00)	\$0.00
	090-41270-0-00000-00000-82900-0-0000	\$0.00	\$8,900.00	\$8,900.00
	090-41270-3-00000-00000-82900-0-0000	\$8,900.00	(\$8,900.00)	\$0.00
	090-58126-1-00000-00000-82900-0-0000	\$33,452.00	\$2,129.00	\$35,581.00
	<b>Total:</b>	\$226,329.00	\$20,678.00	\$247,007.00
<b>Other State Revenues</b>				
	090-60530-0-00000-00000-85900-0-0000	\$0.00	\$56,848.00	\$56,848.00
	<b>Total:</b>	\$0.00	\$56,848.00	\$56,848.00
<b>Total Revenues</b>		\$3,336,580.00	\$284,495.00	\$3,621,075.00
<b>Expenditures</b>				
<b>Certificated Salaries</b>				
	090-00000-0-11100-10000-11002-0-0000	\$40,000.00	(\$10,000.00)	\$30,000.00
	090-00000-0-11100-40000-11003-0-0000	\$5,429.00	\$2,759.00	\$8,188.00
	090-32100-0-11100-10000-11003-0-0000	\$0.00	\$9,241.00	\$9,241.00
	090-60530-0-11100-10000-11002-0-0000	\$0.00	\$2,000.00	\$2,000.00
	<b>Total:</b>	\$45,429.00	\$4,000.00	\$49,429.00
<b>Classified Salaries</b>				

# Budget Revision Report

Bdg Revision Final

Control Number: 22856122

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-00000-27000-23000-0-0000	\$3,115.00	(\$3,115.00)	\$0.00
090-30100-0-11100-10000-21000-0-0106	\$0.00	\$36,310.00	\$36,310.00
090-30100-3-11100-10000-21000-0-0106	\$36,310.00	(\$36,310.00)	\$0.00
090-60530-0-11100-10000-21000-0-0000	\$0.00	\$18,000.00	\$18,000.00
090-73880-0-00000-82000-22000-0-0000	\$5,340.00	(\$2,797.20)	\$2,542.80
<b>Total:</b>	<b>\$44,765.00</b>	<b>\$12,087.80</b>	<b>\$56,852.80</b>
<b>Employee Benefits</b>			
090-00000-0-00000-27000-31020-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
090-00000-0-00000-27000-33022-0-0000	\$2,800.00	(\$2,800.00)	\$0.00
090-00000-0-11100-10000-34010-0-0000	\$270,000.00	(\$17,296.00)	\$252,704.00
090-00000-0-11100-40000-31010-0-0000	\$0.00	\$1,563.00	\$1,563.00
090-00000-0-11100-40000-33013-0-0000	\$80.00	\$40.00	\$120.00
090-00000-0-11100-40000-35010-0-0000	\$28.00	\$12.00	\$40.00
090-00000-0-11100-40000-36010-0-0000	\$184.00	\$93.00	\$277.00
090-14000-0-11100-10000-34010-0-0000	\$15,300.00	(\$15,300.00)	\$0.00
090-30100-0-11100-10000-31020-0-0106	\$0.00	\$5,197.00	\$5,197.00
090-30100-0-11100-10000-33023-0-0106	\$0.00	\$512.00	\$512.00
090-30100-0-11100-10000-34020-0-0106	\$0.00	\$16,020.00	\$16,020.00
090-30100-0-11100-10000-34020-0-0110	\$0.00	\$5,073.00	\$5,073.00
090-30100-0-11100-10000-35020-0-0106	\$0.00	\$177.00	\$177.00
090-30100-0-11100-10000-36020-0-0106	\$0.00	\$603.00	\$603.00
090-30100-3-11100-10000-31020-0-0106	\$5,197.00	(\$5,197.00)	\$0.00
090-30100-3-11100-10000-33023-0-0106	\$512.00	(\$512.00)	\$0.00
090-30100-3-11100-10000-34020-0-0106	\$16,020.00	(\$16,020.00)	\$0.00
090-30100-3-11100-10000-34020-0-0110	\$5,073.00	(\$5,073.00)	\$0.00
090-30100-3-11100-10000-35020-0-0106	\$177.00	(\$177.00)	\$0.00
090-30100-3-11100-10000-36020-0-0106	\$603.00	(\$603.00)	\$0.00
090-32100-0-11100-10000-31010-0-0000	\$0.00	\$1,700.00	\$1,700.00
090-32100-0-11100-10000-33013-0-0000	\$0.00	\$150.00	\$150.00
090-32100-0-11100-10000-35010-0-0000	\$0.00	\$50.00	\$50.00
090-32100-0-11100-10000-36010-0-0000	\$0.00	\$150.00	\$150.00
090-74220-0-11100-10000-34010-0-0000	\$20,700.00	(\$7,730.00)	\$12,970.00
<b>Total:</b>	<b>\$337,674.00</b>	<b>(\$40,368.00)</b>	<b>\$297,306.00</b>

# Budget Revision Report

Bdg Revision Final

Control Number: 22856122

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Books and Supplies</b>			
090-32120-0-11100-10000-43000-0-0000	\$0.00	\$1,307.00	\$1,307.00
090-41270-0-11100-10000-43000-0-0210	\$0.00	\$8,900.00	\$8,900.00
090-41270-3-11100-10000-43000-0-0210	\$8,900.00	(\$8,900.00)	\$0.00
090-58126-0-11100-10000-43000-0-0201	\$27,611.00	(\$23,218.00)	\$4,393.00
090-58126-0-11100-10000-44000-0-0201	\$4,300.00	\$13,330.00	\$17,630.00
090-58126-1-11100-10000-44000-0-0201	\$35,600.00	(\$19.00)	\$35,581.00
090-60530-0-11100-10000-41000-0-0000	\$0.00	\$2,750.00	\$2,750.00
090-60530-0-11100-10000-43000-0-0000	\$0.00	\$29,598.00	\$29,598.00
<b>Total:</b>	\$76,411.00	\$23,748.00	\$100,159.00
<b>Services, Other Operating Expenses</b>			
090-00000-0-00000-72000-58000-0-0000	\$35,000.00	\$25,000.00	\$60,000.00
090-00000-0-00000-72000-59004-0-0000	\$14,400.00	(\$13,000.00)	\$1,400.00
090-00000-0-00000-77000-58000-0-0306	\$46,280.00	(\$36,395.32)	\$9,884.68
090-40350-0-11100-10000-58000-0-0102	\$0.00	\$9,064.00	\$9,064.00
090-40350-3-11100-10000-58000-0-0102	\$9,064.00	(\$9,064.00)	\$0.00
090-58126-0-11100-10000-58000-0-0000	\$0.00	\$2,670.00	\$2,670.00
090-60530-0-11100-10000-52000-0-0000	\$0.00	\$4,500.00	\$4,500.00
<b>Total:</b>	\$104,744.00	(\$17,225.32)	\$87,518.68
<b>Total Expenditures</b>	\$609,023.00	(\$17,757.52)	\$591,265.48
<b>Other Financing Sources/Uses</b>			
<b>Contributions</b>			
090-00000-0-00000-00000-89800-0-0000	(\$490,652.00)	(\$27,352.00)	(\$518,004.00)
090-30100-0-00000-00000-89800-0-0000	\$0.00	\$44,648.00	\$44,648.00
090-30100-3-00000-00000-89800-0-0000	\$17,296.00	(\$17,296.00)	\$0.00
<b>Total:</b>	(\$473,356.00)	\$0.00	(\$473,356.00)
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$387,521.14</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$302,252.52</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$689,773.66</b>	

## Budget Revision Report

Bdg Revision Final

Control Number: 22856122

Account Classification

Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on \_\_\_\_\_, the  
board approved the above budget account lines change to those  
amounts indicated in the proposed budget column.

Authorized by: \_\_\_\_\_

(County Office Use Only)

Updated at County Office on \_\_\_\_/\_\_\_\_/\_\_\_\_ by \_\_\_\_\_



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.5 Approve the Mangini Associates Invoice for Stage 2 Schematic Design and Design Development for New TK Classroom Building**

**Approve Mangini Invoice #13277 for \$44,087.82 to be paid for out of the New Construction Grant Design Funds.**

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

# Statement

Mangini Associates Inc.

4320 W. Mineral King Avenue  
Visalia, CA 93291  
(559) 627-0530 FAX: (559) 627-1926

February 07, 2023

Mr. Ken Horn  
Sequoia Union Elementary School District  
P. O. Box 44260  
Lemon Cove, CA 93244-4260

## Outstanding Invoices

Number	Date	Invoiced	Balance Due
Project Number: 23043 New TK at Sequoia ES			
13146	12/31/2022	12,596.52	12,596.52
13227	1/31/2023	44,087.82	44,087.82
Total for 23043		56,684.34	56,684.34
Statement Totals		56,684.34	56,684.34

TERMS: All payments are due within 30 days of date of invoice. Past Due accounts are subject to a 1.5 percent interest charge per month.



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS 7.6 Approve the 2023 Sequoia Union Suicide Prevention Plan

---

*Small School, Big Heart*

23958 AVE 324/P.O. BOX 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



**SEQUOIA UNION | ELEMENTARY SCHOOL**

Mr. Ken Horn  
Superintendent/Principal

# **Suicide Prevention Plan**

*2023-2028*

*Board Approval:*

**SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

23958 Avenue 324  
Lemon Cove, CA 93244  
Phone: (559) 564-2106



## **SUESD NON-DISCRIMINATION STATEMENT**

Sequoia Union Elementary School District is committed to providing equal opportunity for all individuals in education. District programs, activities, and practices shall be free from discrimination based on race, color, ancestry, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity or expression, or genetic information; the perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics. The following person has been designated to handle inquiries regarding the non-discrimination policies: Ken Horn Superintendent/Principal, 23958 Ave. 324, Lemon Cove, CA 93244, (559) 564-2106.

## Table of Contents

SUESD Non-Discrimination Statement	2
Table of Contents	3
Purpose, Background, and Scope	4
Prevention	4
Student Training	4
Employee Training	4
Community Resources	5
Intervention	5
Postvention	6
Definitions	7
School Crisis Referral Checklist	9
No Harm Contract	10

## **Purpose, Background and Scope**

The purpose of this document is to serve as Sequoia Union Elementary School District's (SUESD) written Suicide Prevention Plan in compliance with AB 2246 as approved September 26, 2016. The Superintendent/Principal has created a Suicide Prevention Team to lead the school in adopting the goals and intent of AB 2246.

SUESD recognizes that, while all students are at risk for suicide, certain groups of students are at an elevated risk, including those living with mental and/or substance use disorders, those who engage in self-harm or have attempted suicide, those in out-of-home settings, those experiencing homelessness, American Indian/Alaska Native students, LGBTQ (lesbian, gay, bisexual, transgender, and questioning) students, students bereaved by suicide, and those with medical conditions or certain types of disabilities.

## **Prevention**

### **Student Training**

Developmentally-appropriate, student-centered education materials will be presented to 7<sup>th</sup> and 8<sup>th</sup> grade students annually. The content of these age-appropriate materials will include: the importance of safe and healthy choices and coping strategies, how to recognize risk factors and warning signs of mental disorders and suicide in oneself and others, and help-seeking strategies for oneself or others, including how to engage school resources and refer friends for help.

These presentations will be made by the SUESD contracted LMFT counselor or appropriately trained staff assigned to SUESD. They will be done as a PE Health Education class. At a minimum, one 45-minute class of instruction will be provided each fall.

### **Employee Training**

All SUESD employees will complete an on-line training through Keenan annually: The Business Manager will provide employees with a login and password for the on-line training site. Each employee will provide proof of completion of the on-line course to the Business Manager by providing a copy of the Certificate of Completion. In addition to the training, each employee will be given a copy of the SUESD Suicide Prevention Plan. The plan is written to ensure that a school employee acts only within the authorization and scope of the employee's credential or license. Nothing in the plan is to be construed as authorizing or encouraging a school employee to diagnose or treat mental illness unless the employee is specifically licensed and employed to do so.

## **Community Resources**

Mental Health Services are available locally through:

- Sequoia Youth Services at 559-594-4969 (516 N. Kaweah Ave., Exeter)
- Visalia Youth Services at 559-627-1490 (711 N. Court St. #B, Visalia)

A national hotline is also available 24 hours per day every day:

- Suicide Prevention Lifeline 1-800-273-8255

## **Intervention**

When a suicide attempt or threat is reported, ensure student safety by taking the following actions:

1. Provide immediate first aid as needed. If first aid is required, contact the school nurse to provide continuing health support. If an injury warrants it, call 911 for emergency services.
2. Keep the student under continuous adult supervision until the parent/guardian and/or appropriate support agent or agency can be contacted and has the opportunity to intervene. Do not leave the student alone for any reason!
3. Remove other students from the immediate area as soon as possible.
4. Contact school administration or the school psychologist to conduct an interview and complete the "School Crisis Referral Checklist" (see page 9) to determine if medical treatment and/or mental health services are necessary. (Contact numbers if needed: Sequoia Youth Services 594-4969; Visalia Youth Services 627-1490; Suicide Prevention Lifeline 1-800-273-8255)
5. School Superintendent or the school psychologist will notify law enforcement and/or other emergency assistance if a suicidal act is being actively threatened.
6. The school Superintendent or psychologist will contact the student's parent/guardian.
  - a. Inform them that the school has a responsibility to ensure the safety of all students, and to ask how the student has been at home recently.
  - b. If the student is referred for crisis support, give the parent/guardian the address and phone number as listed above in Community Resources where their child is to be taken.
  - c. If the student is not going to be taken in for observation or medical treatment, have the students and parent/guardian sign the "No Harm Contract" (see page 8) to show that they were made aware of the concern for their child's safety. This notice also provides them with a list of local mental health resources and the national hotline number.

Each person involved in the situation shall document their involvement in the incident in writing as soon as possible. Include the events that happened as you became aware of them and the steps that you and others took in response to the suicide attempt or threat.

The school Superintendent or psychologist involved in the situation shall follow up with the parent/guardian and student in a timely manner to provide referrals to appropriate services as needed. If the parent/guardian does not access treatment for the student, school staff needs to meet with the parent/guardian to identify barriers to treatment and assist the family in providing follow-

up care for the student. If follow-up care is still not provided, the staff person involved will need to consider whether he/she is required, pursuant to laws for mandated reporters of child neglect, to refer the matter to the local child protective services agency.

For any student returning to school after a mental health crisis, the principal or designee and/or school psychologist may meet with the parent/guardian and, if appropriate, with the student to discuss re-entry and appropriate next steps to ensure the student's readiness for return to school.

### **Postvention**

In the event that a student dies or is severely injured through an attempted suicide, the Superintendent or designee will communicate with the student's parent/guardian to offer condolences, assistance, and resources. At this time, discuss with the parent/guardian what they want shared with other students and staff, and how that information will be disseminated. Keep in mind that confidentiality laws could prevent the sharing of any detailed information without the parent's/guardian's permission.

The Superintendent or designee will call an emergency staff meeting to relay information and formulate appropriate procedures for supporting students, staff and parents. The death shall not be called a suicide. This is a legal determination that can only be made by the coroner's office. It should be referred to as a "death" or a "tragic death."

The Superintendent or designee will contact Tulare County Office of Education to provide additional psychologists to meet with students and staff as needed. Sharing information of the tragedy with students and staff will be done subject to permission from the parent/guardian of the student involved, and should follow recommendations from the school psychologist/TCOE psychologists on the best way to do so. A support room will be identified where students can come to talk with a school/TCOE psychologist or counselor. Counselors/psychologists should walk around campus to be available for any student needing support. At least one of the counselors/psychologists should follow the student's schedule and be available to assist the students and teachers in those classes. Students must be allowed to grieve, but there should be no large group gatherings such as an assembly. Students should not be allowed to congregate in groups without staff supervision. School will be conducted as usual to the greatest extent possible. In no case should school be cancelled.

Parents may be communicated with through a note sent home indicating that a tragic death has occurred and that postvention procedures and counseling has begun. If warranted, a parent meeting may be scheduled to help parents deal with the issue and to advise them how to help students.

Parents/Guardians may check out their children to attend any memorial or funeral services. Staff wishing to attend services need to request the time off and may attend as approved by the Superintendent. The school will not schedule any memorial events on campus, nor put any memorial or monument on campus. Living memorials (donations to suicide prevention organizations, etc.) should be encouraged, though.

All media inquiries shall be directed to the Superintendent who will not divulge confidential information, unless specifically requested to do so by the parent/guardian. The district's response shall not sensationalize suicide and shall focus on the district's postvention plan and available resources.

The school staff will identify students who are most likely to be significantly affected by the death so that they can be targeted for intervention services. The purpose of trying to identify and give services to other high risk students is to prevent another death or injury. Students identified as being more likely to be affected by the death will be assessed by a school or TCOE psychologist to determine the level of support needed.

After any suicide or attempted suicide by a student, the Superintendent or designee shall provide an opportunity for all staff who responded to the incident to debrief, evaluate the effectiveness of the strategies used, and make recommendations for future actions.

## **Definitions**

**At Risk:** A student who is defined as high risk for suicide is one who has made a suicide attempt, has the intent to die by suicide, or has displayed a significant change in behavior suggesting the onset or deterioration of a mental health condition. The student may have thought about suicide including potential means of death and may have a plan. In addition, the student may exhibit feelings of isolation, hopelessness, helplessness, and the inability to tolerate any more pain. This situation would necessitate a referral as detailed in the Suicide Prevention Plan.

**Crisis Team:** A multidisciplinary team of primarily administrative, mental health, safety professionals, and support staff whose primary focus is to address crisis preparedness, intervention/response and crisis recovery. These professionals have been specifically trained in crisis preparedness through recovery and take the leadership role in developing crisis plans, ensuring school staff can effectively execute various crisis protocols, and may provide mental health services for effective crisis interventions and recovery supports.

**Mental Health:** A state of mental and emotional being that can impact choices and actions that affect wellness. Mental health problems include mental and substance use disorders.

**Postvention:** Suicide Postvention is a crisis intervention strategy designed to reduce the risk of suicide and suicide contagion, provide the support needed to help survivors cope with a suicide death, address the social stigma associated with suicide, and disseminate factual information after the suicide death of a member of the community.

**Risk Assessment:** An evaluation of a student who may be at risk for suicide, conducted by the appropriate school staff (e.g. school psychologist, school counselor, or school social worker). This assessment is designed to elicit information regarding the student's intent to die by suicide, previous history of suicide attempts, presence of a suicide plan and its level of lethality and availability, presence of support systems, and level of hopelessness and helplessness, mental status, and other relevant risk factors.

**Risk Factors for Suicide:** Characteristics or conditions that increase the chance that a person may try to take his or her life. Suicide risk tends to be highest when someone has several risk factors at the same time. Risk factors may encompass biological, psychological, and or social factors in the individual, family, and environment.

**Self-Harm:** Behavior that is self-directed and deliberately results in injury or the potential for injury to oneself. Can be categorized as either non-suicidal or suicidal. Although self-harm often lacks suicidal intent, youth who engage in self-harm are more likely to attempt suicide.

**Suicide:** Death caused by self-directed injurious behavior with any intent to die as a result of the behavior. Note: The coroner's or medical examiner's office must first confirm that the death was a suicide before any school official may state this as the cause of death.

**Suicide Attempt:** A self-injurious behavior for which there is evidence that the person had at least some intent to kill himself or herself. A suicide attempt may result in death, injuries, or no injuries. A mixture of ambivalent feelings such as a wish to die and a desire to live is a common experience with most suicide attempts. Therefore, ambivalence is not a sign of a less serious or less dangerous suicide attempt.

**Suicidal Behavior:** Suicide attempts and intentional injury to self that are associated with at least some level of intent, developing a plan or strategy for suicide, gathering the means for a suicide plan, or any other overt action or thought indicating intent to end one's life.

**Suicide Contagion:** The process by which suicidal behavior or a suicide influences an increase in the suicidal behaviors of others. Guilt, identification, and modeling are each thought to play a role in contagion. Although rare, suicide contagion can result in a cluster of suicides.

**Suicidal Ideation:** Thinking about, considering, or planning for self-injurious behavior which may result in death. A desire to be dead without a plan or intent to end one's life is still considered suicidal ideation and should be taken seriously.

## School Crisis Referral Checklist

**Child's Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Parent/Care Provider Name:** \_\_\_\_\_ **Phone:** \_\_\_\_\_

**School:** \_\_\_\_\_ **School Contact:** \_\_\_\_\_ **Phone:** \_\_\_\_\_

Has received treatment in a psychiatric hospital in the past?	Yes	No
If yes, how many times: _____.		
When was the last hospitalization? _____.		

Has attempted suicide in the past?	Yes	No
If yes, when was the last attempt: _____.		

Making plans to kill him/herself now?	Yes	No
---------------------------------------	-----	----

Making plans to harm/kill others?	Yes	No
-----------------------------------	-----	----

Problems with daily routine (getting up from bed, getting to school, doing school work)?	Yes	No
--	-----	----

Feeling depressed?	Yes	No
--------------------	-----	----

Not caring about things in life?	Yes	No
----------------------------------	-----	----

Feeling overwhelmed by problems?	Yes	No
----------------------------------	-----	----

Feeling deaths/traumas in the student's life?	Yes	No
---	-----	----

Acting like a different person?	Yes	No
---------------------------------	-----	----

Feeling fearful?	Yes	No
------------------	-----	----

Feeling anxious or worried?	Yes	No
-----------------------------	-----	----

Withdrawing from friends and family	Yes	No
-------------------------------------	-----	----

Recently stopped taking psychiatric medications?      NA	Yes	No
--	-----	----

Using drugs (started or increased)? Note: include recreational or prescription _____.	Yes	No
--	-----	----

Using alcohol (started or increased)?	Yes	No
---------------------------------------	-----	----

Any self-injurious behavior (cutting or bruising)?	Yes	No
--	-----	----

Any evidence of being bullied or exhibiting bullying behavior? If yes, explain: _____.	Yes	No
---	-----	----

If there anyone in the family (parents, siblings, grandparents, aunts, uncles, cousins) who has had similar symptoms now or in the past? If so, who and what was their diagnosis, if you know: _____.	Yes	No
---	-----	----

Has the parent/guardian been contacted?	Yes	No
---	-----	----

Any other important information which you can share to help us understand this child's specific needs and/or difficulties: \_\_\_\_\_.

If this is an emergency **call 911** or take the student to the nearest Emergency Room.



## Sequoia Union Elementary School District No Harm Contract

I, \_\_\_\_\_, am contracting with \_\_\_\_\_ School and the School Psychologist \_\_\_\_\_ that I will not harm myself or others. I promise to call the Crisis Line, my therapist, or other trusted people if I feel like I will harm myself or others. I will also follow my **Safety Plan**, as outlined below, in order to help myself in times of need

---

Tulare County Crisis Hot Line: 1-800-320-1616

Therapist: \_\_\_\_\_

School Psychologist: \_\_\_\_\_

Trusted Relative or Friend: \_\_\_\_\_

---

### **Safety Plan**

1. Remove any items around the house that are dangerous to me or others: \_\_\_\_\_  
\_\_\_\_\_
  2. Find a safe place that I can go to in my house or in a trusted friend's house \_\_\_\_\_  
\_\_\_\_\_
  3. Call or contract the above listed numbers, if I need to talk to someone: \_\_\_\_\_  
\_\_\_\_\_
  4. Have a parent or friend check in on me throughout the day/night (24/48 hour supervision): \_\_\_\_\_  
\_\_\_\_\_
  5. Schedule an appointment for counseling or meet with my therapist: \_\_\_\_\_  
\_\_\_\_\_
- 

_____ Name of Student	_____ Signature of Student	_____ Date
_____ Name of Parent/Guardian	_____ Signature of Parent/Guardian	_____ Date
_____ Name of School Official	_____ Signature of School Official	_____ Date

### **Mental Health Services are available locally through:**

Sequoia Youth Services: 559-594-4969

Visalia Youth Services: 559-627-1490

Tulare County Crisis Line: 1-800-320-1616

**A national hotline is also available 24 hours per day  
every day: Suicide Prevention Lifeline 1-800-273-8255**



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.7 Approve the Exploration of a Sequoia Union Facilities Bond

The presentation was made earlier in the meeting under DISCUSSION & REPORTS item 5.6.

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



Isom Advisors A Division of  
**URBAN FUTURES** | Incorporated

# Sequoia Union Elementary School District

## District Financial Analysis

by

Isom Advisors,  
a Division of Urban Futures, Inc.

January 20, 2023



1470 Maria Lane, Ste. 315 - Walnut Creek, CA 94596

---

## About the Firm

# Introduction

Meeting your financial challenges and saving you money

Sequoia Union Elementary School District

- ❖ Isom Advisors is a full service planning, campaign, and financial advisory firm that serves California school districts
- ❖ The leading financial advisor to school districts since 2011 based on number of financings
- ❖ We are independent with no conflicts of interest
- ❖ Our staff has over 50 years experience providing honest advice and the highest level of service
- ❖ Strong references from our clients
- ❖ Regional experience includes:

- |                     |                     |
|---------------------|---------------------|
| • Burton ESD        | • Sunnyside ESD     |
| • Corcoran USD      | • Terra Bella ESD   |
| • Cutler-Orosi JUSD | • Three Rivers ESD  |
| • Exeter USD        | • Tipton ESD        |
| • Farmersville USD  | • Tulare City ESD   |
| • Porterville USD   | • Wasco ESD         |
| • Springville ESD   | • Waukena Joint ESD |



# 2020 Bond Program Successes

Strong support for school bonds despite the COVID-19 pandemic

Sequoia Union Elementary School District

- ❖ A continued leader in new bond election programs, even during the COVID-19 pandemic.

March 2020 Isom Advisors G.O. Bond Successes		
District	County	Amount <sup>(1)</sup>
Bellevue ESD	Sonoma	\$28.0
Bridgeville ESD	Humboldt	\$1.2
Brisbane SD	San Mateo	\$27.0
Burlingame ESD	San Mateo	\$97.0
El Nido ESD	Merced	\$3.2
El Nido ESD	Merced	\$3.4
Fort Bragg USD	Mendocino	\$35.0
Franklin-McKinley ESD	Santa Clara	\$80.0
Geyeserville USD	Sonoma	\$22.0
Hope ESD	Santa Barbara	\$47.4
Lawndale ESD	Los Angeles	\$33.8
Mcfarland USD	Kern	\$30.0
Mendocino USD	Mendocino	\$31.0
Mountain View ESD	Los Angeles	\$56.0
Roseland ESD	Sonoma	\$9.4
San Lorenzo Valley USD	Santa Cruz	\$75.0
Sebastapool ESD	Sonoma	\$17.5
Ukiah USD	Mendocino	\$75.0
Waukena Joint ESD	Tulare	\$1.65
Westside Union ESD	Sonoma	\$7.5

<sup>(1)</sup> In Millions

November 2020 Isom Advisors G.O. Bond Successes		
District	County	Amount <sup>(1)</sup>
La Mesa Spring Valley ESD	San Diego	\$136.0
Legrand HSD	Merced	\$6.0
Oakland USD	Alameda	\$735.0
Ojai USD	Ventura	\$45.0
South Bay ESD	Humboldt	\$5.0
Sunnyside ESD	Tulare	\$2.0
Washington USD	Fresno	\$46.0
Winters USD	Yolo	\$19.0

<sup>(1)</sup> In Millions

Source: Isom Advisors

# 2022 Bond Program Successes

There was a lot of support for CA school bonds in 2022

Sequoia Union Elementary School District

- ❖ Isom Advisors worked on **31** successful K-12 bond measures in June and November 2022; nearly 40% of all successful bond measures.

June 2022 Isom Advisors G.O. Bond Successes		
District	County	Amount <sup>(1)</sup>
Fremont HSD	Santa Clara	\$275.00
Hillsborough SD	San Mateo	\$140.00
Mill Valley SD	Marin	\$194.00
Muroc USD	San Bernardino	\$21.00
San Rafael ESD	Marin	\$152.00
San Rafael HSD	Marin	\$216.00
Westmorland ESD	Imperial	\$3.75
Westmorland ESD	Imperial	\$3.75

<sup>(1)</sup> In Millions

November 2022 Isom Advisors G.O. Bond Successes		
District	County	Amount <sup>(1)</sup>
Buellton ESD	Santa Barbara	\$8.80
Calistoga USD	Napa	\$41.00
El Centro ESD "C"	Imperial	\$17.00
El Centro ESD "E"	Imperial	\$18.00
Fairfield-Suisun USD	Solano	\$249.60
Farmersville USD	Tulare	\$8.60
Gridley USD	Butte	\$16.30
Guadalupe ESD "V"	Santa Barbara	\$8.50
Guadalupe ESD "W"	Santa Barbara	\$8.50
Kenwood ESD	Sonoma	\$18.00
La Honda Pescadero USD	San Mateo	\$15.00
Mupu ESD "J"	Ventura	\$0.80
Mupu ESD "K"	Ventura	\$0.80
Orange Center ESD	Fresno	\$6.00
Rio ESD	Ventura	\$72.00
San Luis Coastal USD	San Luis Obispo	\$349.00
Santa Rosa ESD	Sonoma	\$125.00
Santa Rosa HSD	Sonoma	\$398.00
Sequoia HSD	San Mateo	\$591.50
South San Francisco USD	San Mateo	\$436.00
Sunol Glen USD	Alameda	\$10.90
Ventura USD	Ventura	\$434.50
Walnut Creek ESD	Contra Costa	\$134.00

<sup>(1)</sup> In Millions

Source: Isom Advisors

---

## District Assessed Value and G.O. Bond Capacity



# District Bond & Assessed Value History



District's tax base has grown by 54% since 2009

Sequoia Union Elementary School District

Sequoia UESD Historical Assessed Value		
Fiscal Year Ending	Total Value	% Change
2009	\$225,725,512	
2010	\$235,606,043	4.38%
2011	\$234,914,338	-0.29%
2012	\$243,639,652	3.71%
2013	\$246,448,301	1.15%
2014	\$250,616,916	1.69%
2015	\$252,765,690	0.86%
2016	\$264,615,743	4.69%
2017	\$270,375,616	2.18%
2018	\$282,340,506	4.43%
2019	\$290,911,223	3.04%
2020	\$300,976,328	3.46%
2021	\$313,872,681	4.28%
2022	\$331,081,805	5.48%
2023	\$348,094,929	5.14%
Average		3.16%

Source: California Municipal Statistics/Tulare County

❖ District has never issued any G.O. Bonds

- ❖ District's 2022-23 assessed value is approximately \$348.1 million; fourteen-year average assessed value growth rate is 3.16%
- ❖ District's gross bonding capacity is \$4.4 million (1.25% x assessed value); District does not have any outstanding G.O. bond debt

# General Obligation Bond Proceeds



District can generate between \$2.3 million and \$3.1 million

**Sequoia Union Elementary School District**

Sequoia Union ESD Bond Proceeds at Varying Term Lengths <sup>(1)</sup>	
Term Length	Total Bond Proceeds
25 years	\$2,300,000
30 years	\$2,700,000
35 years	\$3,100,000

(1) Assumes AV growth of 3.50%; Preliminary – Subject to change

Source: Isom Advisors

- ❖ With projected annual assessed value growth of 3.50%, the District can generate up to \$3.1 million
- ❖ At more aggressive growth rates, the District could generate up to \$3.7 million
- ❖ Depending on tax rate selected and assessed value assumptions, District can generate significant proceeds

---

# Voter Demographics

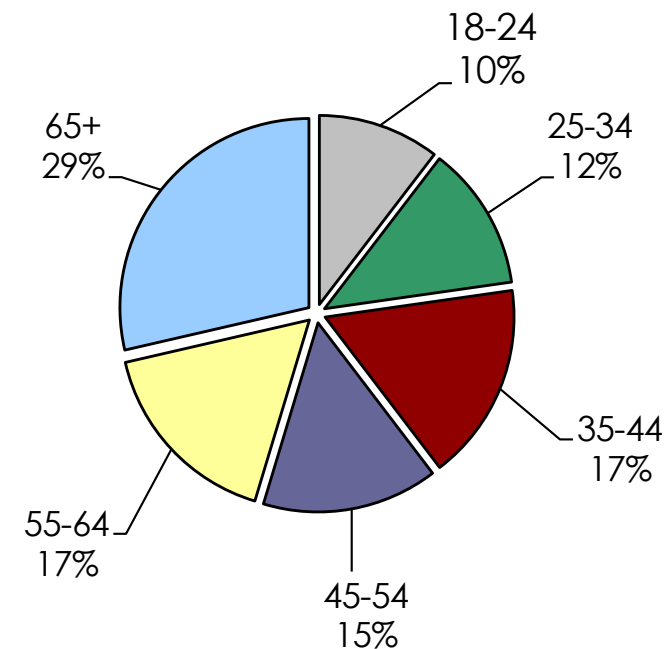
# Voter Demographics

Voter demographics are conservative

Sequoia Union Elementary School District

- ❖ District has 1,297 total voters
- ❖ Majority of voters are Republicans (56%)
- ❖ 86% of voters vote-by-mail
- ❖ District has an older voting population with 45% of voters aged 55 and older

Voter Age Demographics



Source: Political Data

District Voter Demographics		
	Total	Percent
Republicans	731	56%
Democrats	242	19%
Other	324	25%
VBM Voters	1,109	86%

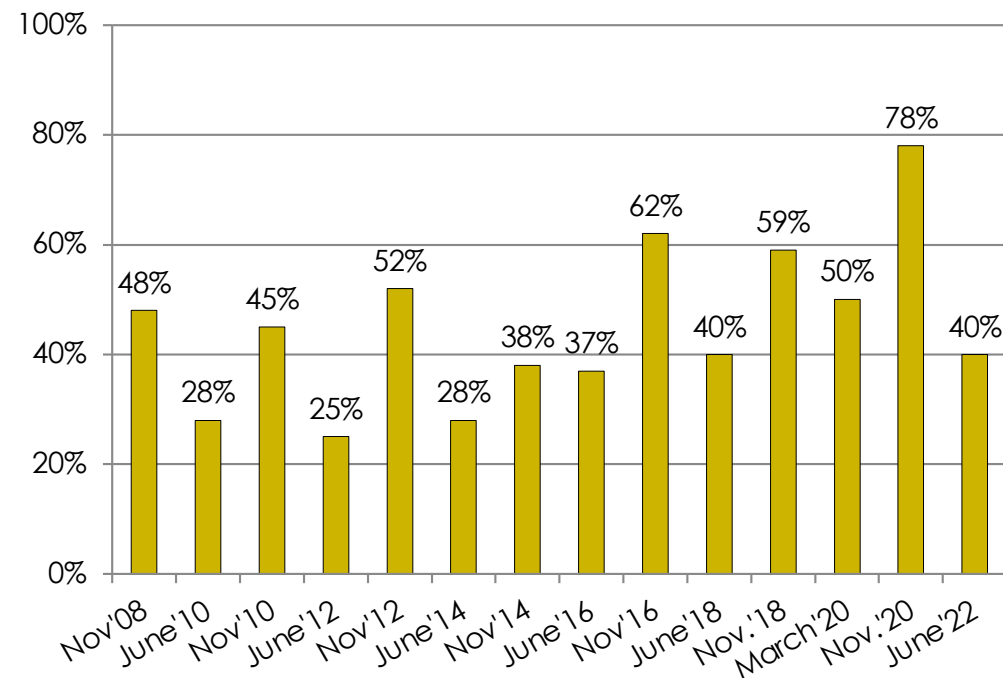
# Voter Turnout

Turnout can have a significant bearing on success

Sequoia Union Elementary School District

- ❖ Historical voter turnout has ranged from a low of 25% in June of 2012 to a high of 78% in November 2020
- ❖ Voter turnout varies considerably by election date and type of election and must be considered as different voters show up for different elections
- ❖ June 2024 turnout is estimated to be 55%; November 2024 turnout is estimated to be 80%

Recent District Voter Turnouts



Source: Political Data

---

## Next Steps

# November 2024 Timeline

Following these steps is key to the District's success

Sequoia Union Elementary School District

Task	Responsible Party	Date
Update needs list/master plan	District	Ongoing
<b>Board Meeting - Approve "exploring" feasibility of a Bond</b>	<b>District</b>	<b>November 2023</b>
Prepare and Conduct Survey	Consultant	January 2024
<b>Board Meeting – Survey Results Presentation</b>	<b>Consultant</b>	<b>February 2024</b>
Initiate public information program, speaking with elected officials, stakeholders, teachers/staff, community service groups to discuss proposed tax measure	District	March – June
Prepare Resolution for Calling Election, including Ballot Language, and Project List to reflect community feedback	Consultant/ Attorneys	April
Finalize Capital and Financing Plan based on Community Outreach	Consultant	June
<b>Board Meeting – Adopt Resolution Calling Election</b>	District	June
<b>Deadline to Submit Resolution Calling Election</b>	<b>District</b>	<b>August 2024</b>
Prepare and Submit Argument in Favor of Measure	Consultant/District	August
Form campaign committee and conduct campaign kick-off meeting	Campaign Committee	August
Run Campaign	Campaign Committee	August – November
<b>Election Day</b>		<b>November 5, 2024</b>

# Regulatory Disclosure

---

**Disclosure of Conflicts of Interest and Legal or Disciplinary Events.** Pursuant to Municipal Securities Rulemaking Board (“MSRB”) Rule G-42, on Duties of Non-Solicitor Municipal Advisors, Municipal Advisors are required to make certain written disclosures to clients and potential clients which include, amongst other things, Conflicts of Interest and any Legal or Disciplinary events of Isom Advisors, a Division of Urban Futures, Inc. (“Isom”) and its associated persons.

**Conflicts of Interest. Compensation.** Isom represents that in connection with the issuance of municipal securities, Isom may receive compensation from an Issuer or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, Isom hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding Isom’s ability to provide unbiased advice to enter into such transaction. This conflict of interest will not impair Isom’s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

It should be noted that other forms of compensation (i.e. hourly or fixed fee based) may also present a potential conflict of interest regarding Isom’s ability to provide advice regarding a municipal security transaction. These other potential conflicts of interest will not impair Isom’s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

**Other Municipal Advisor Relationships.** Isom serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another Isom client. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, Isom could potentially face a conflict of interest arising from these competing client interests. Isom fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.

If Isom becomes aware of any additional potential or actual conflict of interest after this disclosure, Isom will disclose the detailed information in writing to the issuer or obligated person in a timely manner.

**Legal or Disciplinary Events.** Isom does not have any legal events or disciplinary history on Isom’s Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The Issuer may electronically access Isom’s most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: [www.sec.gov/edgar/searchedgar/companysearch.html](http://www.sec.gov/edgar/searchedgar/companysearch.html).

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against Isom, Isom will provide complete disclosure to the Issuer in detail allowing the Issuer to evaluate Isom, its management and personnel.





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.8 Review and Approve the 2023 Sequoia Union Master Plan Proposal by Schoolworks

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



# MASTER PLAN PROPOSAL

---

**Sequoia Union Elementary  
School District**

Prepared for :  
**Sequoia Union Elementary**

23958 Avenue 324  
Lemon Cove, CA 93244 (559) 564-2106

**SchoolWorks, Inc.**

8700 Auburn Folsom Road, #200  
Granite Bay, CA 95746 (916) 300-0590

# Letter to the Board

Attn: Board of Trustees  
Sequoia Union Elementary School District  
23958 Avenue 324  
Lemon Cove, CA 93244

SchoolWorks, Inc., is pleased to present our Statement of Proposal to the Sequoia Union Elementary School District for Master Planning services. Since its inception in 2002, SchoolWorks, Inc., has been dedicated to assisting school districts across the State of California with a wide range of facility planning solutions. Each district comes with its own set of unique challenges and circumstances. Our dedicated and experienced team look forward to the opportunity to meet any goal or objective set forth during this project.

The Master Plan will assist the district with its continued efforts to define and prioritize key projects while maximizing all funding opportunities. This dynamic planning document will ensure school facilities are able to meet the growing needs of the district and the local community for the next three to five years. It is recommended the district annually review certain key components of this planning document with its guidance counsel to ensure all aspects of the facilities improvement program are being met.

#### Master Plan Includes:

- Facilities Needs Assessment
- Projects Scope of Work
- Project Cost Estimates
- Review As-Built, Blueprint and Construction Site Plans
- Facilities Inventory Analysis
- Funding Profile including: State and Local Opportunities
- Demographic Study and Enrollment Projections
- Yield Rate Analysis
- Classroom Utilization Analysis
- Impact of Transitional Kindergarten (TK)
- Project Prioritization and Phasing Plan
- **Fixed Fee, Not-To-Exceed: \$15,910**

The SchoolWorks Inc., Master Plan team consists of specialists in the fields of facilities planning, maintenance, operations, construction management, energy management and financial planning. SchoolWorks, inc., is dedicated to developing trusting personal relationships with our clients. Our unique hands-on approach make us more than just another facility planning consultant. Our goal is to become part of your team. We value integrity and going that extra mile to make sure we provide the highest in quality service.

We would be honored to serve the Sequoia Union Elementary School District. Thank you for your consideration and please do not hesitate to contact us if you have any questions.

*Brett H. Merrick*

Brett H. Merrick  
Vice President  
916.300.0590  
brett@schoolworksgis.com

# About Us

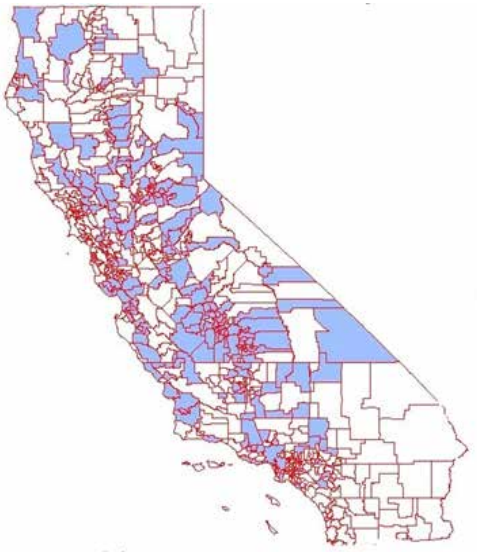
Exclusively serving over 300 California school districts, ranging in size from under 100 students to more than 600,000 students.

## Description Continued

SchoolWorks, Inc., established in 2002 by founder and President Ken Reynolds, has a proud history of guiding California school districts through the complexities of school facility planning. Our firm takes pride focusing on the unique challenges facing California school districts today. We offer a wide range of services that provide the building blocks to implement and sustain a successful facilities planning program.

Our mission is simple: Take pride in developing trusting personal relationships. Our unique hands-on approach makes us more than just another facility planning consultant. Our goal is to become an extension of your staff and community. We value integrity and going the extra mile to make sure we provide the highest in quality service.

## Who We Are



Map of current clients

## What We Do

- Master Plans
- Facilities Needs Assessments
- Demographic Studies
- Enrollment Projections
- Attendance Boundary Studies
- State Building Program Assistance
- Modernization
- New Construction
- Universal Transitional Kindergarten
- Financial Hardship
- Facility Hardship
- CTE
- Developer Fee Studies
- Trustee Boundaries

# Our Team



**Ken Reynolds**  
President

---



**Brett Merrick**  
Vice President

---



**Luke Smith**  
Lead Facilities Consultant

# Our Team



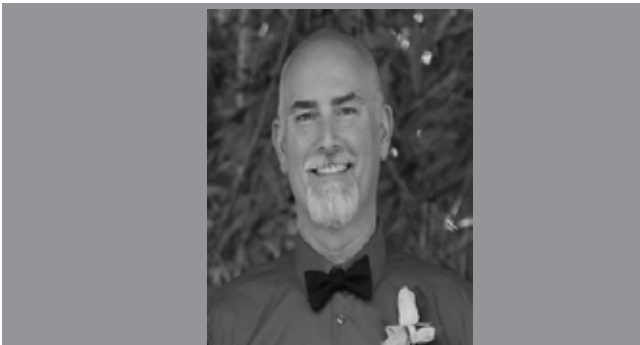
**Dr. Edward C. Gonzalez**  
Facilities Consultant

---



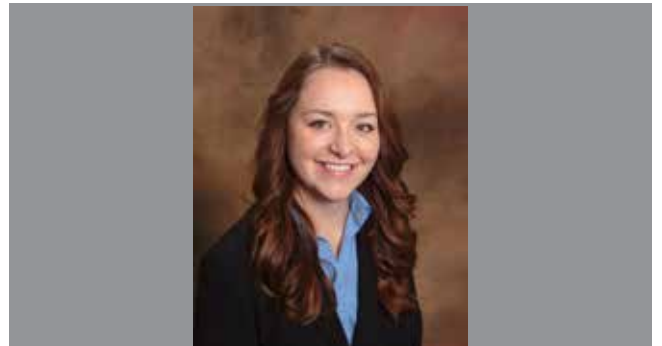
**Owen Alvarez**  
State Eligibility & Funding

---



**Ron Groeneveld**  
Facilities Consultant

---



**Jodi Grayem**  
Office Manager



**Ryan Reynolds**  
Demographics & Enrollment Projections

# Executive Summary

SchoolWorks Inc., has a proven track record establishing a realistic vision within a school district's unique planning parameters.

Our Master Plan team consists of specialists in the fields of facilities planning, maintenance, operations, construction management, civil engineering, energy management and financial planning.

SchoolWorks, Inc., offers a unique and fresh approach to Master Plans. Our philosophy believes in first addressing the key building blocks that will establish a solid foundation for all future planning goals and objectives.

This approach focuses on developing a plan that not only identifies, defines and prioritizes key maintenance, modernization and new construction projects, but also focuses on the timing and availability of future funding revenues.

Throughout the State of California one of the most common themes facing school facilities planning today is the lack of funding resources. In most cases the scope of work far exceed the amount of available funding.

Our approach focuses on four key questions:

- 1) What are your needs?
- 2) How much will it cost?
- 3) What are your funding options?
- 4) When will funding resources be available?

Through a collaborative effort with district and community stakeholders, the Master Plan will create realistic and equitable guidelines that will ensure existing and future facilities can provide the best educational experience for all.

## Master Plan Benefits

- Provide visual representation of your goals & objectives
- Outline long-term & short-term plans
- Prepare for Early Learning Programs
- Maximize State funding resources
- Plan for General Obligation bonds
- Assist design teams (architects & engineers)
- Establish budgets & timelines
- Prepare for future enrollment trends
- Engage stakeholders

## Partial Clients List

- Central Union Elementary
- Brisbane Elementary
- Burton School District
- Durham Unified
- Earlimart Elementary
- El Tejon Unified
- Exeter Unified
- Farmersville Unified
- Fort Bragg Unified
- Gonzales Unified
- Hanford Elementary
- Lassen View Elementary
- Laton Unified
- Lemoore Union Elementary
- Orange Center Elementary
- Pixley Union Elementary
- Pleasant View Elementary
- Strathmore Union Elementary
- Sundale Union Elementary
- Woodville Union Elementary



## MASTER PLAN COMPONENTS

- School Site Assessments
- Facility Site & Equity Analysis
- Develop a Database of Facilities Needs
- Facilities Inventory Analysis
- Existing Site Diagrams
- Identify Cost Estimates
- Historic Funding Analysis
- Future Funding Analysis
- Demographic Study
- Enrollment Projections
- Classroom Capacity & Utilization Study
- Stakeholder & Staff Input



# Scope of Work

## School Site Needs Assessment



### School Site Needs Assessment

The facilities assessment process is one of the key components in developing a priority list of projects and establishing short- and long-term goals and objectives. It is especially important in planning budgets, obtaining funding and creating both district and public awareness of overall facility conditions and needs.

SchoolWorks Inc., will conduct a full comprehensive conditions assessment of each campus. We generally invite site Principals, maintenance, operations, facilities staff and other key stakeholders to join our team during the site assessments.



Walking each school provides the team with a high level opportunity to review previous modernization projects, identify the age of facilities and assess crucial infrastructure components such as HVAC, utilities, roofing, health, safety and security.

Sequoia Union will also be assessed on the ability of facilities to accommodate the educational and support programs. This involves determining which instructional spaces and support facilities (i.e. library, cafeteria, gym, office space) meet the minimum required area based on State and local District standards. The assessment team will provide a qualitative assessment of the facilities' educational environment (such as available space, code compliance, amenities, etc.) and how the facilities support or detract from the teaching and learning process.



The new facilities assessment will provide an overview of potential future master-planned projects on campus. This can include identifying new facilities to accommodate growth, technology, changes in educational specifications, replacing existing facilities that can no longer provide a safe or functional educational experience for students and staff, or building facilities that are entirely absent from a campus altogether.

# Scope of Work

## Cost Estimates



### Cost Estimates

SchoolWorks, Inc., prices each of the components identified in the Master Plan using the current edition of Saylor's Construction Cost Estimating Guidelines, the system utilized by the State of California and the Office of Public School Construction for its cost guidelines.

These cost estimates may be modified through discussions with district staff and local construction contractors to reflect particular local conditions, such as a lack of qualified subcontractors in particular specialties, or the impact of State apprenticeship and pre-qualifications requirements, which can affect construction pricing in a particular area. SchoolWorks, Inc., then produces a project cost matrix, which covers costs for all identified proposed work.



The proposed cost estimates outlined in the plan are intended to be used as a guide to assist the in developing a long-range plan. Certain unexpected or unforeseen scope of work variances could have a significant impact on costs. Estimate totals include both construction costs and support costs.

Cost estimates for new facilities are based on a per square foot calculation and not on a particular design. It is recommended the District consult with the architect and project manager before finalizing any budgets.



# Scope of Work

## Funding Profile



### Funding Profile

Facilities projects can be funded from several different sources. The State of California provides funding assistance to eligible public school districts through the School Facilities Program (SFP).

The district should also consult with its financial advisor to determine if certain local funding options such as a bond measure is a viable resource.

SchoolWorks, Inc., will provide an in-depth review and analysis of all the potential State and local funding resources available to the District. It should also be noted that as programs and regulations change, new resources may become available such as the Federal CARES ACT, and the School Energy Efficiency Stimulus Program.



#### STATE FUNDING OPTIONS

- Modernization Funding
- New Construction Funding
- Financial Hardship Funding/Facility Hardship

#### LOCAL FUNDING OPTIONS

- Developer Fees
- Certificates of Participation (COP)
- General obligation bonds ("G.O. Bonds")

#### OTHER FUNDING OPTIONS

- Deferred Maintenance Pacing Guide
- RRMA/RMA
- LCAP (Local Control and Accountability Plan)
- Federal



# Scope of Work

## Facilities Inventory

Pickey Elementary						
Name	Date Built	Date Mod	Mod Funds	Blg Type	Area	CR Count
Administration	1952	1987		1	2380	0
B1-B4	1984			1	4500	3
Cafeteria	1952	2016		1	7338	0
D1-D4	1952	2021		1	3858	4
D5-D7	1952	2021		1	4160	3
E1-E3	1972			1	2250	2
E4-E7	1952	2021		1	3850	4
E8-E10	1952	2021		1	3858	3
F1-F4	1952	2021		1	3858	4
F5-F7	1952	2021		1	4255	3
G1-G2	1952	1987		1	2373	2
G3-G10	1952	1987		1	6081	4
G9-G10	1974			1	1998	2
Totals					70854	48

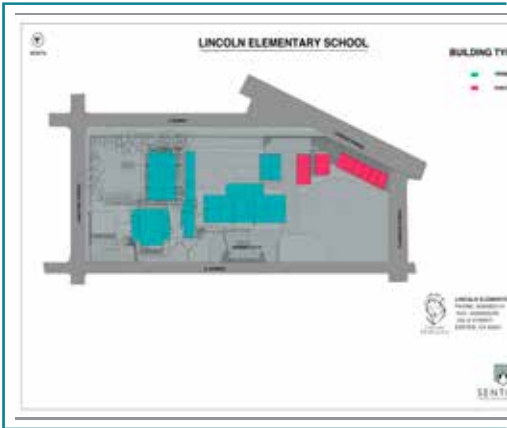
### Facilities Inventory

SchoolWorks, Inc., will coordinate with staff to review all existing as-builts, blue prints or 1A diagrams and develop a facilities inventory for each campus.

The inventory provides a matrix identifying the current buildings on campus, the dates that were originally built, if they have been modernized using State funds and when they may be eligible for additional State modernization funding.

Modernization eligibility is generated by the age of a building. Permanent building eligibility is generated for buildings over the age of 25 years or 25 years from the last State modernization funding for that building. Portable building eligibility is generated for buildings over the age of 20 years.

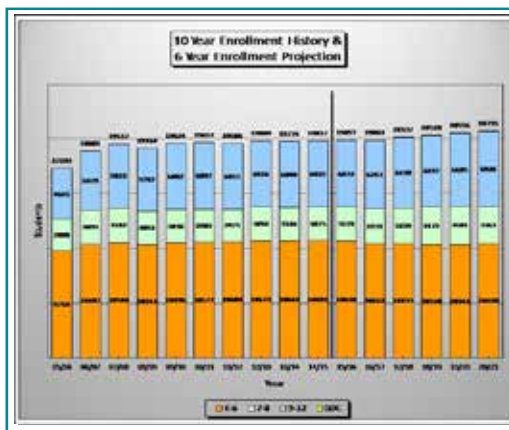
Upon completion of the Facilities Inventory, a State modernization eligibility matrix will be created. This matrix will provide valuable information identifying by school site, the estimated eligible date and amount.





# Scope of Work

## Demographics & Enrollment Projections

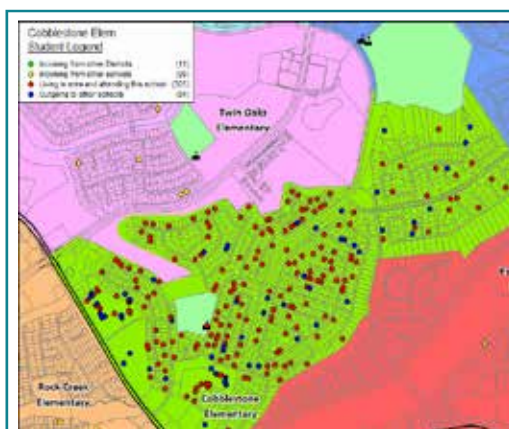


### Demographics & Enrollment Projections

Our Demographic Study provides a comprehensive enrollment analysis. The district-wide enrollment projections are meant to serve as a planning tool to help with both long-term and short-term planning.

The study is also used as a tool to identify certain facility planning requirements such as capacity utilization of existing facilities, planning for modernization or new construction and attendance boundary redistricting.

Student enrollment projections analyze current and historic student enrollment data. Birth rates are used to project future kindergarten enrollment.



# Scope of Work

## Stakeholder Input



### Standard Stakeholder Input

The Master Plan process is successful only if the entire school community understands the planning process and has input into both the district's needs assessment and proposed solutions to address those needs.

As part of the standard process, we will engage designated stakeholders such as the Board of Trustees, Administration and Staff and school site Principals throughout the process.

Standard stakeholder input may include:

- One (1) Stakeholder introduction meeting (Online)
- One (1) Board workshop to review draft (In-person)
- Teacher & staff surveys
- Principal meeting during site assessment



# Additional Services

SchoolWorks, Inc.



## Unlimited On-Call Services

SchoolWorks, Inc., provides unlimited on-call services for all our clients. If you have questions, our staff is on-call Monday through Friday 8am to 5pm.

---



## Hourly Rates & Our Other Services

If you request a SchoolWorks representative on various projects or committee meetings beyond the scope of work in this proposal, the District will be billed an hourly rate of \$185 per hour. In addition, SchoolWorks, Inc., offers a wide range of other facility planning services. To request a proposal for one of the other products below, please contact Brett Merrick at [brett@schoolworksgis.com](mailto:brett@schoolworksgis.com) or 916-300-0590.

- Attendance Boundary Studies
- State Building Program Assistance
- Modernization
- New Construction
- Universal Transitional Kindergarten
- Financial Hardship
- Facility Hardship
- CTE
- Developer Fee Studies
- School Locator

# Statement of Work

Schoolworks, Inc., is proposing a fixed fee, not-to-exceed **\$15,910** for the standard Master Planning services provided in this proposal. Changes in the scope of work provided in this proposal can have impacts on the overall fee. Number of hours proposed by SchoolWorks, Inc., include all fees associated with work including planning meetings, data collection, travel expenses, copying and printing costs, etc.

The proposed timeline for completion and delivery of the project is four (4) months. A schedule is intended to be a flexible timeline and will be adjusted accordingly, depending on coordination of schedules and efficient data collection. The Schedule is generated through a team effort involving school administration, staff and SchoolWorks, Inc., consultants.

## Master Plan Services

Standard Scope of Work	Hours
1a) Facilities Needs Assessment	17
1b) Develop Projects Lists	8
1c) Project Cost Estimates	7
1d) Facilities Inventory	5
1e) Funding Profile	6
1f) Demographics and Enrollment Projections	12
1g) Standard Stakeholder Input and Meetings	5
1h) Recommendations and Implementation	6
1i) Site Diagrams and Drawings	12
1j) Compile Master Plan Documents and Reports	8
<b>Total Proposed Hours</b>	<b>86</b>
<b>Total Proposed Fee</b>	<b>\$15,910</b>





# MASTER PLAN PROPOSAL

Sequoia Union Elementary  
School District

## Thank You

8700 Auburn Folsom Road, #200 Granite Bay ,CA 95746  
Email : [brett@schoolworksgis.com](mailto:brett@schoolworksgis.com)  
Phone : (916) 300-0590



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.9 Approve the Sequoia Union E.S.D. and the Sequoia Memorial District Board Lease Agreement for the use of the Memorial Building

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

## LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into this 9th day of March, 2023 ("Lease Agreement"), by and between the SEQUOIA MEMORIAL DISTRICT hereinafter referred to as the "Memorial District," and the SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT hereinafter referred to as the "School District" (collectively referred to as the "Parties");

WITNESSETH:

WHEREAS, the School District conveyed to the Memorial District the real property described herein below and, as the agreed consideration for said conveyance, the Memorial District has agreed to enter into this Lease Agreement with the School District;

NOW, THEREFORE, BE IT AGREED as follows:

1. For and in consideration of the covenants and agreements on the part of the School District to be performed as hereinafter set forth, the Memorial District does hereby lease to the School District, and the School District does hereby hire and take from the Memorial District, that certain real property situated in the County of Tulare, State of California, described as follows:

That portion of the West half of Section 10, Township 18 South, Range 27 East, M.D.B.&M, also being a portion of Lot 4 of the Honora Realty Company's Subdivision, as per a map thereof on file in the office of the County Recorder of said County of Tulare in Volume 12, page 28 of Maps, more particularly described as follows:

Beginning at the center of said section 10; thence South 0°10' East 13.75 feet; thence South 74°29'45" West 51.85 feet to the true point of beginning of the parcel to be described, said point being on the Northerly line of that certain parcel of land conveyed by the SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT to the County of Tulare by deed dated October 9, 1951, recorded October 24, 1951, as Instrument No. 27201 in Volume 1548, page 106 of the

Tulare County Official Records; thence continuing South 74°29'45" West along the North line of said parcel of land so conveyed to the County of Tulare 155.53 feet; thence North 0°10' West 250.04 feet; thence South 89°45' 15" East 150 feet to a point located 50 feet, measured along last said bearing from the North-South centerline of said Section 10; thence South 0°10' East parallel to said North-South centerline 215.82 feet to the true point of beginning. ("**Property**".)

**2. School District shall pay an annual rate of Two Thousand, Two Hundred and Fifty Dollars to the Memorial District for to lease the Property**

**3. The term of the lease shall commence on the date**

The original term of the lease shall terminate forty (40) years after the date on which the lease commences. This **Lease** Agreement only pertains to those portions of the day and year which are expressly mentioned in paragraph (5) herein below, and the School District shall have no interest in, nor any control over, said property or building at any time other than those portions of the day and year which are expressly mentioned in paragraph (5) below.

**4 .** The School District shall have the right and option to renew this **Lease** Agreement for two separate, additional and successive terms of fifteen (15) years each on the same terms and conditions set forth herein for the original term of this lease. The first such fifteen (15) year term shall commence immediately upon the termination of the original forty (40) year term of the lease and the second such fifteen (15) year term shall commence immediately upon the termination of the first such fifteen (15) year extension of the term. At the end of the original term of this lease, or at the end of the first fifteen (15) year extension, if the building constructed by the Memorial District is no longer in existence, or said building is

unusable for school purposes because of decay, damage or other causes, then the School District shall not have any right or option to extend the term of the lease and any notice of extension theretofore filed by the School District shall be null and void and of no effect. If the School District desires to exercise said options, the School District shall notify the Memorial District in writing that the School District elects to exercise said options. In order to exercise such options, the School District shall give such written notice to the Memorial District, no more than two (2) years, and not less than one (1) year, before the end of the original term and before the end of the first extension of said term.

5. During that portion of the year when school is in session, the School District's right to use said building **shall** not interfere or conflict with the use of said building as a meeting place for veterans and associations of veterans. The Memorial District shall notify the School District at least ten (10) days in advance of any contemplated use of said building by veterans or associations of veterans during the daytime classroom hours of the School District. The School District shall have no interest in, nor any control over, said property or building at any time other than those portions of the day and year expressly referred to in this paragraph. However, the Memorial District may, if it so desires, make the building available to the School District at other times, subject to such terms, conditions and rentals as the Memorial District may establish.

6. The right to use said building and the right to make said building available for use by persons other than the School District is reserved solely to the Memorial District. The Memorial District shall have the sole right, except as otherwise provided in paragraph (5) above, to determine the uses to which the building shall be put. This lease shall not be assigned, nor the demised premises sublet, by the School District without the written consent of the Memorial District.

7. The Memorial District shall, at its own expense, make all **major** repairs-and **maintenance tasks such as re-roofing, repairs and upkeep of air conditioning units, door repairs, painting, etc.**

However, if any repair is required because of acts or omissions on the part of the School District, or persons employed by or under the control of the School District, the School District shall reimburse the Memorial District for the actual cost of such repairs.

**8. The School District shall keep the Memorial Building ("Premises"), located on the Property, clean after all uses by the School District and before and after uses by renters of the Premises. [The School District will be reimbursed the "user fee" if renters leave the building in such condition as to cause them to lose it.]**

**9. The School District agrees to perform such minor maintenance tasks as to keep the building attractive and functional including, but not limited to: maintaining lights, cleaning walls, changing washers, etc.**

**10. The School District shall furnish, at its own expense, all janitorial and other maintenance services required to place the building and grounds in good, clean condition after each occasion that the building is used by the School District. The Memorial District agrees to pay School District employees for any over-and-above cleaning or maintenance chores that need to be performed as a result of private or public rental use of the Memorial Building.**

**11. The School District shall pay all utility costs billed against the Premises located on the Property. At least once each year the Parties shall review the provisions of this Lease Agreement**

regarding maintenance and payment of utility services (Sections 7 through 11 of this Lease Agreement).

12. The Parties agree that the Premises will be considered the primary School District facility to be rented to private parties and public agencies for such non-school activities as wedding receptions, coming out parties, reunion, birthday and graduation parties, scout groups, 4-H, etc. Rental fees for such uses, if charged, will be paid to the Memorial District. The intent of the Parties is to save the School District's multi-use building for school group use and community recreation groups.

13. The School District shall continue to assist the Memorial District in renting and other uses of the Premises to public entities and private parties.

14. The Memorial District hereby grants to the School District, and the School District hereby accepts from the Memorial District, a revocable, non-exclusive license to use the road located on the Property, owned by the Memorial District, as reasonably necessary for the School District to access its properties near and around the Property. The Parties will equally share the initial costs to repair the condition of the road to safe and functional order. Vendor who conducts the initial repairs and upgrades will send an invoice to each party for one-half of the fees charged for these repairs and upgrades. In consideration for this license, the School District will pay the costs of regular maintenance and upkeep of the road.

15. The School District agrees to indemnify and hold harmless the Memorial District and its respective governing board, agents, officers and employees from and against any and all claims, demands, lawsuits or other proceedings, loss, bodily injury, property damage, personal injury or liability arising out of the use of the Premises by the



School District. The Memorial District agrees to indemnify and hold harmless the School District **and its respective governing board, agents, officers and employees** from **and against any and all claims, demands, lawsuits, or other proceedings**, loss, **bodily injury, property** damage, **personal injury** or liability arising out of the use of the Premises by the Memorial District or by any party, other than the School District, who is using the demised premises with the consent of the Memorial District.

**16.** The School District shall secure and maintain, at its own expense, during the term of this lease and any extension thereof, public liability and property damage insurance, naming the Memorial District and its officers and employees as co insureds, protecting said parties against claims arising out of the occupation and use of the Premises by the School District. The amounts of such insurance shall be as follows:

Public Liability Insurance in an amount not less than \$100,000 for injuries, including wrongful death, to any one person, and in an amount not less than \$300,000 on account of one accident; and Property Damage Insurance in an amount not less than \$20,000.

Before entering upon occupancy of said **Premises** the School District shall provide the Memorial District with certificates evidencing issuance of said policies of insurance by a company or companies duly licensed to transact business in the State of California.

**17.** If said building is wholly destroyed by fire, earthquake or other casualty, this lease shall thereupon automatically terminate. If said **Premises are** partially destroyed by fire, earthquake or other casualty, and the Memorial District gives written notice to the School District that the Memorial District does not intend to repair the **Premises**, this lease shall thereupon terminate.

**18.** The School District shall make no improvements, repairs or structural alterations in said **Premises** without the written consent of the Memorial District. All

improvements, repairs or structural alterations made in said **Premises** shall automatically become the property of the Memorial District upon completion unless the Memorial District shall otherwise agree in writing prior to the time that such improvements, repairs or structural alterations are commenced.

**19.** This **Lease** Agreement may be terminated by the Memorial District in the event the School District violates any of the terms and conditions of this **Lease** Agreement and continues and persists therein for a period of thirty (30) days after notice thereof in writing by the Memorial District.

**20.** This **Lease** Agreement may be modified, amended or terminated at any time by mutual **written** consent of the Parties hereto.

**21.** Notices to be given pursuant to this **Lease** Agreement shall be filed with the Superintendent of the School District, in case of notice to be given to the School District, and filed with the Secretary of the Memorial District, in case of notice to be given to the Memorial District.

**22.** All of the provisions of this Lease Agreement shall extend to and be binding upon the successors and assigns of the School District and Memorial District.

**23.** The Parties agree that their agents and employees in the performance of this Lease Agreement are not, for any purpose, officers or employees or agents of the other party.

**24.** This Lease Agreement represents the total and complete understanding of the Parties with respect to the subject matter described herein. This Lease Agreement supersedes all previous agreements made by and entered into between the Parties. Any other oral understandings or other prior understandings with respect to the subject matter

**described herein shall have no force or effect. This Lease Agreement is intended to be comprehensive as an integrated agreement containing all of the understandings and contractual obligations of the Parties with respect to the subject matter described herein.**

**25. If any provision of this Lease Agreement is determined by a court or tribunal of competent jurisdiction to be void, voidable, or unenforceable as a matter of law, then such provision shall be deemed deleted and all other remaining provisions of this Lease Agreement shall otherwise remain in full force and effect.**

**26. No waiver by either party of any provision of this Lease Agreement shall constitute or be deemed a waiver of any other provision hereof or of any subsequent breach of the same or any provision hereof.**

**27. This Lease Agreement shall be construed as a whole, according to its fair meaning, and not strictly for or against either party hereto.**

**28. This Lease Agreement may be executed in counterparts such that the signatures may appear on separate pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Lease Agreement. Signatures transmitted by facsimile shall be deemed original signatures.**

**29. This Lease Agreement may only be amended by a written instrument signed by the Parties.**

**30. This Lease Agreement shall be construed and interpreted in accordance with the laws of the State of California. Venue shall be in the Superior Court of California, County of Tulare, or the U.S. District Court for the Eastern District of California, Fresno Division, as appropriate.**

IN WITNESS WHEREOF, the parties here to have set their hands on the day and year first above written.

**SEQUOIA MEMORIAL DISTRICT**

By: \_\_\_\_\_

By: \_\_\_\_\_

**SEQUOIA UNION SCHOOL DISTRICT**

By: \_\_\_\_\_

President, Board of Trustees



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.10 Approve the Tulare County Superintendent of Schools Internet Services Agreement

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

**TULARE COUNTY SUPERINTENDENT OF SCHOOLS  
AND  
SEQUOIA UNION SCHOOL DISTRICT  
INTERNET SERVICES AGREEMENT**

THIS AMENDMENT TO AGREEMENT is entered as of July 1, 2023, between the **Tulare County Superintendent of Schools**, referred to as SUPERINTENDENT and **Sequoia Union School District**, referred to as DISTRICT, with reference to the following:

- A. The parties entered into an Agreement on July 1, 2020, Contract No: 2020/21.42, to provide access to the Internet as described therein, herein referred to as "Agreement;"
- B. The parties now desire to amend the Agreement to extend the term for two, one (1)-year extensions as set forth in paragraph 1.

**ACCORDINGLY, IT IS AGREED:**

- 1. Paragraph 1 of the Agreement is hereby amended to read as follows:
  - a. **TERM:** This agreement shall become effective as of July 1, 2023 and shall expire on June 30, 2025, unless terminated earlier as provided in this agreement.
- 2. Except for the amended paragraphs of said Agreement, all other terms and conditions of said Agreement shall remain in full force and effect.

**THE PARTIES**, having read and considered the above provisions, indicate their agreement by their authorized signature below.

**Sequoia Union School District**

**Tulare County Superintendent of Schools**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Date: \_\_\_\_\_

Date:  \_\_\_\_\_

The TCOE spin number is 143005947.

**Please note that the date you sign this agreement is the date the agreement is entered into and must fall within the requisite filing timelines for E-Rate purposes in order for your district to receive funding.**

## INTERNET SERVICES AGREEMENT

THIS AGREEMENT is entered into between the **Tulare County Superintendent of Schools**, referred to as SUPERINTENDENT and **Sequoia Union School District**, referred to as DISTRICT.

### ACCORDINGLY, IT IS AGREED:

1. **TERM:** This agreement shall become effective as of July 1, 2020 and shall expire on June 30, 2023, with the option for two, one (1)-year extensions of this agreement through June 30, 2025 (not to exceed a total of five (5) contract years), as mutually agreed upon by both parties. DISTRICT shall provide a written request to extend the agreement to SUPERINTENDENT within sixty (60) days prior to the termination date.
2. **SERVICES:** SUPERINTENDENT shall provide access to the Internet for the DISTRICT via an approved point to point transport provider (e.g. CVIN/VAST, tw telecom, AT&T, or Comcast).
3. **COST OF SERVICES:** DISTRICT shall pay SUPERINTENDENT an annual service fee of \$12,000.00 for Internet service and connectivity to TCOE up to and including 1 Gb or \$24,000.00 for Internet service and connectivity higher than 1 Gb, but not to exceed 10 Gb. SUPERINTENDENT will prorate charges based on the actual connection date. DISTRICT will be responsible for maintaining the district equipment and paying for the data transport to TCOE on point to point transports (e.g. CVIN/VAST, tw telecom, AT&T, or Comcast)
4. **INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.
5. **TERMINATION:**
  - a. The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating party may be entitled at law or under this Agreement.
  - b. DISTRICT will pay SUPERINTENDENT the compensation earned for work performed and not previously paid for to the date of termination.
    - i. Without Cause: SUPERINTENDENT and DISTRICT shall have the right to terminate this Agreement without cause by giving thirty (30) days prior written

notice of intention to terminate pursuant to this provision, specifying the date of termination.

ii. With Cause:

1. This Agreement may be terminated by either party should the other party:
    - a. be adjudged as bankrupt, or
    - b. become insolvent or have a receiver appointed, or
    - c. makes a general assignment of the benefit of creditors, or
    - d. suffer any judgment which remains unsatisfied for 30 days, and which would substantively impair the ability of the judgment debtor to perform under this Agreement, or
    - e. materially breach this Agreement.
  2. For any of the occurrences except item (e), termination may be effected upon written notice by the terminating party specifying the date of the termination.
  3. Upon a material breach, the Agreement may be terminated following the failure of the defaulting party to remedy the breach to the satisfaction of the non-defaulting party within five days of the written notice specifying the breach. If the breach is not remedied within that five day period, the non-defaulting party may terminate the agreement on further written notice specifying the date of termination.
  4. If the nature of the breach is such that it cannot be cured within a five day period, the defaulting party may, submit a written proposal within that period which sets forth a specific means to resolve the default. If the non-defaulting party consents to that proposal in writing, which consent will not be unreasonably withheld, the defaulting party shall immediately embark on its plan to cure. If the default is not cured within the time agreed, the non-defaulting party may terminate upon written notice specifying the date of termination.
  5. DISTRICT will not pay lost anticipated profits or other economic loss, nor will the DISTRICT pay compensation or make reimbursement to cure a breach arising out of or resulting from such termination. If the expense of finishing SUPERINTENDENT's scope of work exceeds the unpaid balance of the Agreement, SUPERINTENDENT shall pay the difference to DISTRICT.
- c. Effects of Termination: Expiration or termination of this Agreement will not terminate any obligation to indemnify, to maintain and make available any records pertaining to the Agreement, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination contract activities. Where SUPERINTENDENT's services have been terminated by DISTRICT, termination will not affect any rights of DISTRICT to recover damages against SUPERINTENDENT.



- d. **Suspension of Performance:** Independent of any right to terminate this Agreement, the authorized representative of either party may immediately suspend the performance of this Agreement, in whole or in part, in response to health, safety or financial emergency, or a failure or refusal by either party to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.

**6. FUNDING:**

- a. If during the term of this Agreement DISTRICT fails to appropriate funds or if funds are not otherwise made available for continued performance for any fiscal period of the Agreement succeeding the first fiscal period, DISTRICT may elect to:
- i. continue to receive services under this Agreement, in which DISTRICT shall remain bound by the terms and conditions set forth hereunder and remain responsible for all charges, for the remaining term of the Agreement, irrespective of E-Rate Funding status, or,
  - ii. terminate this Agreement by providing SUPERINTENDENT with 30 days written notice of termination prior to the beginning of the fiscal year for which funds are not appropriated or otherwise made available.
- b. The effect of termination of the Agreement pursuant to this paragraph 6. FUNDING will be to discharge both SUPERINTENDENT and DISTRICT from future performance of the Agreement. However, DISTRICT shall reimburse SUPERINTENDENT for any and all unpaid charges, any unpaid past due balance(s), and any additional costs already incurred by SUPERINTENDENT in conjunction with this Agreement.

**THE PARTIES**, having read and considered the above provisions, indicate their agreement by their authorized signature below.

**Sequoia Union School District**

**Tulare County Superintendent of Schools**

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

The TCOE spin number is 143005947.

Please return **original** after board approval to:

Shelly DiCenzo, Business Services  
Tulare County Office of Education  
PO Box 5091  
Visalia CA 93278-5091

**Please note that the date you sign this agreement is the date the agreement is entered into and must fall within the requisite filing timelines for E-Rate purposes in order for your district to receive funding.**

## Sarah Kalmink

---

**From:** Christina Casanova <ccasanova@infinitycomm.com>  
**Sent:** Wednesday, February 15, 2023 10:50 AM  
**To:** Erate  
**Cc:** Lindsay Gordon  
**Subject:** Sequoia Union ESD (BEN:143872)-Extension Request Addendum Tulare COE  
**Attachments:** 7 Tulare COE.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

Sequoia Union Elementary School District (BEN:143872) would like to utilize an extension for FY2023-2024.

Please advise if an amendment is needed or any further documentation.

Thank you,

**Christina Casanova**

**Client Support**

661.716.1840 Ext. 325 | Office

Follow Us On: [LinkedIn](#) | [YouTube](#) | [Twitter](#)



COMMUNICATIONS & CONSULTING  
AN EMPLOYEE OWNED COMPANY

[Infinity Website](#)



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.11 Approve the DRAFT 2023-2024 Sequoia Union Instructional Calendar

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



# SEQUOIA UNION ELEMENTARY SCHOOL

## Instructional Calendar 2023-2024

DRAFT 1

July 2023

Su	M	Tu	W	Th	F	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUG. 2023

Su	M	Tu	W	Th	F	Sat
		○	★	MD	MD	5
6	7	8	MD	SB	11	12
13	14	15	MD	17	18	19
20	21	22	MD	24	25	26
27	28	29	MD	31		

SEPT. 2023

Su	M	Tu	W	Th	F	Sat
					1	2
3	4	5	MD	7	8	9
10	11	12	MD	SB	15	16
17	18	19	MD	21	22	23
24	25	26	MD	28	29	30

OCT. 2023

Su	M	Tu	W	Th	F	Sa
1	△	△	△	△	△	7
8	9	10	11	12	13	14
15	16	17	MD	SB	20	21
22	23	24	MD	26	27	28
29	30	31				

NOV. 2023

Su	M	Tu	W	Th	F	Sa
			○	2	3	4
5	6	7	MD	SB	10	11
12	13	14	MD	16	17	18
19	20	21	22	23	24	25
26	27	28	MD	30		

DEC. 2023

Su	M	Tu	W	Th	F	Sat
					1	2
3	4	SB	MD	7	8	9
10	11	SB	MD	14	15	16
17	18	19	MD	21	22	23
24	25	26	27	28	29	30
31						

JAN. 2024

Su	M	Tu	W	Th	F	Sat
	1	2	3	4	5	6
7	○	9	MD	SB	12	13
14	15	16	MD	18	19	20
21	22	23	MD	25	26	27
28	29	30	MD			

FEB. 2024

Su	M	Tu	W	Th	F	Sat
				1	2	3
4	5	6	MD	SB	9	10
11	12	13	MD	15	16	17
18	19	20	MD	22	23	24
25	26	27	MD	29		

MAR. 2024

Su	M	Tu	W	Th	F	Sat
					1	2
3	4	5	MD	7	8	9
10	11	12	MD	SB	15	16
17	18	19	MD	21	22	23
24	25	26	27	28	29	30
31						

APR. 2024

Su	M	Tu	W	Th	F	Sat
	1	2	3	4	5	6
7	8	9	MD	SB	12	13
14	15	16	MD	18	19	20
21	22	23	MD	25	26	27
28	29	30				

MAY 2024

Su	M	Tu	W	Th	F	Sa
			MD	2	3	4
5	6	7	MD	SB	10	11
12	13	14	MD	16	17	18
19	20	21	MD	Ⓜ	24	25
26	27	28	MD	30	31	

JUN. 2024

Su	M	Tu	W	Th	F	Sat
						1
2	3	4	Ⓜ	○	7	8
9	10	11	12	SB	14	15
16	17	18	19	SB	21	22
23	24	25	26	27	28	29
30						

### Progress Report

Trimester 1 - September 15  
Trimester 2 - January 12  
Trimester 3 - April 19

### Grading Periods

August 3 - November 9 (64 Days)  
November 13- February 29 (58 Days)  
March 1 - June 5 (58 Days)

**Note:** In the event that we have a full day off for emergency related issues during the 2023-2024 school year, June 6, 2024 would be the last day of school with a 12:45 dismissal.

### School Begins

August 3- First Day of School

### School Ends

June 5 - Last Day of School - Min. Day

### Regular Day

School Starts - 8:20am  
School Ends - 3:00pm

### Minimum Day

School Starts - 8:20am  
School Ends - 12:45pm

### District Holidays

July 4 - Independent Day  
September 4 - Labor Day  
November 10 - Veteran's Day  
November 23-24 - Thanksgiving  
December 22-25- Christmas Eve & Day  
December 29, Jan. 1 New Years Eve & Day  
January 15 - Martin Luther King Jr.  
February 12 - Lincoln's Birthday  
February 19 - President's Day  
March 29 - Good Friday  
May 27 - Memorial Day

### School Intercession Breaks

October 9-13 - Fall  
November 20-24 Thanksgiving  
December 21- JAN. 8 Winter  
March 25- April 5 Spring

- Staff Development Days - No School
- △ Parent/Teachers Conferences (Minimun Days)
- Ⓜ Class of 2024 Graduation Ceremony, June 5, 2024
- ★ Back to School Night
- Ⓜ Open House (Minimun Day)
- MD Minimun Days
- SB School Board Meeting

You can find this information and more  
on our website:  
[www.sequoiaunion.org](http://www.sequoiaunion.org)



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS7.12 Approve the Interdistrict Transfers In and Out

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

Interdistrict **OUT**  
For Board Approval  
2022-2023 School Year

**Month: March**

Home District Sequoia Union

Student Name	Grade	District of Choice	Continuing/New
Aksel Rodriguez	6 <sup>th</sup> Grade	Visalia USD/Golden Oak	<b>New:</b> Parent works there
Adan Rodriguez	4 <sup>th</sup> Grade	Visalia USD/Golden Oak	<b>New:</b> Parent works there

**Interdistrict IN**  
**For Board Approval**  
**2023-2024 School Year**

**Month: March**

<b>Student Name</b>	<b>Grade</b>	<b>District Coming from</b>	<b>Continuing/New</b>
Samantha Brackett	8 <sup>th</sup>	Exeter Unified	Continuing



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.13 Approve the Lane Engineering Land Surveying Services Proposal for the Sequoia Union Elementary School Farm

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106





**LANE ENGINEERS, INC.**  
Civil • Structural • Surveying  
P.O. Box 1059  
Tulare, CA 93275  
Phone: (559) 688-5263 / Fax: (559) 688-8893

## LAND SURVEYING SERVICES PROPOSAL

Date: December 13, 2022  
Client: Sequoia Union Elementary School District  
Project: Sequoia Union Elementary School Farm  
Location: 23958 Ave. 324  
Lemon Cove, CA (APN 113-220-044)

### **SCOPE OF SERVICES**

The fee noted below includes services for the following items:

#### 1) Topographic Survey

- The topographic survey will locate visible physical features on the site such as buildings, fences, gates, vaults, manholes, cleanouts, trees, parking areas, pavements, and ground elevations for the area as shown in Exhibit 'A'. Elevations will be measured at an approximate 100 foot grid, but additional measurements will be obtained as necessary to depict vertical relief.
- The drawing will be prepared in AutoCAD Civil 3D 2023 (R2018 .dwg format) at a suitable scale for design purposes. We will coordinate with the Project Architect for desired sheet orientation and scale.
- Surface storm drain and/or sanitary sewer structures (manholes, drop inlets, etc.) will be located and invert depths will be measured, if attainable, within the limits provided. Other storm and sewer structures will be depicted per record drawings or paint markings if available.
- Underground utilities locations such as gas, telephone, cable television, electric company, water, etc., are included in this proposal to the extent that they can be plotted based on record drawings or surface markings onsite provided by the respective utility companies or school district.
- Some of the information for underground utilities within the site (such as utility depths and inverts) may not be accessible without pot holing the utility and measuring depths and inverts of the exposed piping. If pot holing is necessary, outside sources will be required to excavate and expose utilities. This work, if required, will be billed on a time and materials basis per the attached fee schedule.

### **FEE**

Topographic Survey ..... \$7,500

**\*Fee includes prevailing wage rates for field work as required by law and compliance reporting as required by Department of Industrial Relations.**

**Items Excluded:**

- Underground utilities
- Plotting easements or other encumbrances
- ALTA Survey
- TIN surface model of the existing surface
- Post-Contract/Construction Services (As-built drawings, etc.)
- Construction Surveying
- Agency Fees or application fees
- Printing and reproduction costs except for office use work in progress
- Any work not specifically noted in the scope of services

**ADDITIONAL NOTES**

- 1) The scope of professional services contained herein is based on a request by Mangini Associates, Inc. on January 31, 2023.
- 2) All drawing files prepared by Lane Engineers, Inc. will be AutoCAD R2018 drawing file format. Lane Engineers, Inc. drawings standards will be used.
- 3) Fees for additional services, if required, will be based on the attached fee schedule or the most current fee schedule at the time services are performed. Any additional services shall be approved by Client in writing.
- 4) Proposal is valid for 90 days.

Respectfully Submitted,  
Lane Engineers, Inc.

A handwritten signature in blue ink that reads "Ben Mullins".

By: \_\_\_\_\_  
Benjamin R. Mullins, PLS

Date: December 13, 2022



## EXHIBIT 'A'





## LANE ENGINEERS, INC.

Civil • Structural • Surveying  
979 North Blackstone Street  
P.O. Box 1059  
Tulare, CA 93275-1059  
Phone: (559) 688-5263 / Fax: (559) 688-8893

### PREVAILING WAGE FEE SCHEDULE HOURLY RATES EFFECTIVE JANUARY 1, 2023

#### COURT APPEARANCE, DEPOSITIONS AND EXPERT TESTIMONY

Registered Engineer or Licensed Land Surveyor .....\$ 422.00

#### CIVIL ENGINEERING

Principal Civil Engineer.....\$ 222.00  
Senior Civil Engineer.....\$ 202.00  
Associate Civil Engineer.....\$ 183.00  
Civil Engineer .....\$ 164.00

#### LAND SURVEYING

Principal Land Surveyor .....\$ 210.00  
Senior Land Surveyor .....\$ 191.00  
Associate Land Surveyor .....\$ 173.00  
Land Surveyor .....\$ 155.00

#### STRUCTURAL ENGINEERING

Principal Structural Engineer.....\$ 227.00  
Senior Structural Engineer.....\$ 207.00  
Associate Structural Engineer.....\$ 187.00  
Structural Engineer .....\$ 168.00

#### SUPPORT SERVICES

Assistant Engineer / Surveyor III.....\$ 146.00  
Assistant Engineer / Surveyor II.....\$ 133.00  
Assistant Engineer / Surveyor I.....\$ 118.00  
Engineering / Surveying Technician III.....\$ 133.00  
Engineering / Surveying Technician II.....\$ 124.00  
Engineering / Surveying Technician I.....\$ 111.00  
Engineering Aide.....\$ 80.00  
1-Man Survey Crew (Travel Rate) .....\$ 217.00  
2-Man Survey Crew (Travel Rate).....\$ 262.00  
3-Man Survey Crew (Travel Rate).....\$ 318.00  
1-Man Survey Crew.....\$ 332.00  
2-Man Survey Crew.....\$ 408.00  
3-Man Survey Crew.....\$ 543.00  
1-Man GPS Survey Crew w/ 1 Rover.....\$ 318.00  
2-Man GPS Survey Crew w/ 1 Rover.....\$ 461.00  
2-Man 3D Scan Survey Crew\* .....\$ 530.00  
Clerical.....\$ 99.00

#### REIMBURSABLES

20lb B&W Bond Prints (24" x 36"; 18" x 26").....\$ 2.20/per sheet (plus tax)  
20lb B&W Bond Prints (30" x 42").....\$ 3.60/per sheet (plus tax)  
Vellum B&W Prints (24" x 36"; 18" x 26").....\$ 6.85/per sheet (plus tax)  
Vellum B&W Prints (30" x 42").....\$ 8.30/per sheet (plus tax)  
Mylar B&W Prints (18 x 26).....\$ 10.35/per sheet (plus tax)  
Mylar B&W Prints (24 x 36).....\$ 11.50/per sheet (plus tax)  
Mylar B&W Prints (30 x 42).....\$ 16.55/per sheet (plus tax)  
B&W Copies (8 ½" x 11").....\$ 0.30/per sheet (plus tax)  
Color Copies (8 ½" x 11").....\$ 0.60/per sheet (plus tax)  
B&W Copies (8 ½" x 14; 11" x 17").....\$ 0.45/per sheet (plus tax)  
Color Copies (8 ½" x 14; 11" x 17").....\$ 0.95/per sheet (plus tax)  
Subconsultants .....Cost + 15%  
Other Direct Costs (i.e. Equipment Rental, Postage, and Shipping) .....Cost + 15%  
\* Equipment costs will be billed as a Reimbursable Expense .....Cost + 15%



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.14 Approve the District consulting with the P.T.C. on creating a 501C3 for an AG Foundation

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**7. OTHER ACTION ITEMS: 7.15 Approve the Shopshire Containers Invoice for the After School Academy Storage Container**

**The \$5500 container is paid for out of Extended Learning Opportunities Grant and is a purchase and not a lease.**

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106

Shropshire Containers, Inc.

PO Box 65  
Lindsay, CA 93247

Quote

Date	Quote #
2/21/2023	Q37210

Name / Address
Jerry Line 23958 Ave 324 Lemon Cove, CA 93286

Rep	Project

Description	Qty	Total
Used 40' HC Container (*Included sales tax, dlvy fees and lock box) Tulare Co.Tax	1	5,104.41T 395.59
Thank you for your business.		<b>Total</b> \$5,500.00



# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

7. OTHER ACTION ITEMS: 7.16 Approve the T.C. Iron Quote for Materials and Supplies for the Play Structure

---

*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106





**TC Iron**  
2559 W Visalia Rd  
Exeter, CA 93221  
+1 5595686210  
tcironfab@gmail.com



## Estimate

### ADDRESS

Charles Duby  
Sequoia Union Elementary  
23958 ave 324  
lemon cove, ca 93271 us

### SHIP TO

Charles Duby  
Sequoia Union Elementary  
23958 ave 324  
lemon cove, ca 93271 us

**ESTIMATE #** 1008

**DATE** 02/27/2023

	QTY	RATE	AMOUNT
<b>Material</b> steel cost 6x6 2x6	1	4,820.32	4,820.32
<b>Material</b> pallet of cement	1	410.00	410.00
<b>Material</b> roofing and screws 800 square ft galvanized R panel no gutters or trim not necessary for shade roof	1	2,256.95	2,256.95
<b>Cost of goods:lift rental</b> rental of equipment used to complete job if needed grade all 900 for two days	1	0.00	0.00
SUBTOTAL			7,487.27
TAX			0.00
TOTAL			<b>\$7,487.27</b>

Accepted By

Accepted Date