



## **Sequoia Union Board of Trustees Regular Board Meeting August 11, 2022 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. ***Please note those in attendance will need to follow physical distancing and wear a mask.***

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/SUpbliccomment>. 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. **PUBLIC HEARING:**  
[5.1 Public Hearing on the Sufficiency of Instructional Materials for the Fiscal Year 2022-2023](#)
6. **ACTION ITEM:**  
[6.1: Approve Board Resolution 2022-23-001 for the Instructional Materials Determination for](#)





Fiscal Year 2022-2023

**7. DISCUSSION & REPORTS**

7.1 [Superintendent Report](#)

7.2 [Business Report](#)

**8. CONSENT ACTION ITEMS**

8.1 Budget Report District

8.2 Budget Report Charter

8.3 Cafeteria Report

8.4 Enrollment Report District

8.5 Enrollment Report Charter

8.6 Payroll Report

8.7 Vendor Payment Report

**9. ACTION ITEMS**

9.1 [Approve the Minutes of the June 23, 2022 Regular Board Meeting](#)

9.2 [Approve 2022-2023 District Budget](#)

9.3 [Approve Resolution 2022-23-002 Authorizing the Inter-fund Loan For Cash Flow  
Purposes](#)

9.4 [Approve the 2022-23 Visalia Unified School District Transportation Agreement](#)

9.5 [Approve the \\$29,975 expenditure for Pete's Tree Service for the emergency tree removal  
and pruning of aged existing trees, and for the hauling and disposal of brush and debris](#)

9.6 [Approve the \\$51,195.36 expenditure for Servicemaster for the emergency repairs needed  
for roof, water, and mold repair to the Multipurpose Building](#)

9.7 [Approve the 2022-23 Declaration of Need for Fully Qualified Educators](#)

9.8 [Approve the 2022-23 Declaration of Need of Emergency 30- Day  
Substitute Teaching Permits](#)

9.9 [Approve the hiring of a second After School Program Director due to the Expanded  
Learning After School Program](#)

9.10 [Approve an additional hour of employment each for 2 Custodians due to the Expanded  
Learning After School Program](#)

9.11 [Approve the Job Description for a 4 hour Classified Instructional Aide for the Expanded  
Learning After School Program](#)

9.12 [Approve the PADRE Proposal to Complete a Preliminary Environmental Assessment](#)





for Sequoia Union Elementary School

9.13 Approve the Interdistrict Transfers IN and OUT

9.14 Approve the 2022-23 Classified Salary Schedule to reflect for the Increase in the State of California Minimum Wage

9.15 Approve the \$6,820 Spence Fence Invoice for School Safety Fence and Gates

9.16 Approve the Tenure for Certificated Staff

**10. ORGANIZATIONAL BUSINESS**

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

**11. CLOSED SESSION**

11.1 GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR  
AGENCY REPRESENTATIVE: Superintendent.. EMPLOYEE ORGANIZATION: S.E.T.A..  
UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

11.2 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/COMPLAINT  
(Government Code section 54957)

**12. ADJOURNMENT**





# SEQUOIA UNION | ELEMENTARY SCHOOL

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

**5. PUBLIC HEARING: 5.1 Public Hearing on the Sufficiency of Instructional Materials for the Fiscal Year 2022-2023**

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Sequoia Union Elementary School District will hold a public hearing, pursuant to Education Code section 60119, regarding the sufficiency of textbooks and instructional materials in order to be eligible to receive funds available for textbooks or instructional materials from any state source. Parents/guardians, teachers, members of the community and bargaining unit leaders are encouraged to participate.

The public hearing will be held at a regular meeting of the Sequoia Union School District governing board on August 11, 2022. The board meeting starts at 6:00 p.m., at the following location: Sequoia Union Multipurpose Gym/Cafeteria, 23958 Avenue 324, Lemon Cove, CA. 93244.

The governing board is required to make a determination as to whether each pupil, including English learners in each school in the school district has sufficient textbooks or instructional materials, or both, in each subject that are aligned to the content standards adopted by the State Board of Education and are consistent with the content and cycles of the curriculum framework adopted by the State Board.

NOTICE IS FURTHER GIVEN that copies of documentation are available to interested members of the public during normal business hours at the following location:

Sequoia Union Elementary School, District Office, 23958 Avenue 324, Lemon Cove, CA. 93244

Date: July 29, 2022

Sequoia Union Elementary School District



Superintendent-Principal

Date Posted: July 29, 2022  
Sequoia Union E.S.D. Website/Home page  
Sequoia Union E.S.D. Information Kiosk  
Sequoia Union E.S.D. outer front door to Main Office  
Lemon Cove Post Office Information Bulletin Board





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

6. ACTION ITEM: 6.1: Approve Board Resolution 2022-23-001 for the Instructional Materials  
Determination for Fiscal Year 2022-2023

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



**BEFORE THE GOVERNING BOARD OF THE  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

In the Matter of Determining that Pupils Have  
Sufficient Textbooks or Instructional  
Materials for the 2022-2023 School Year

RESOLUTION NO. **2022-23-001**

**RECITALS:**

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds for instructional materials from any state source.
2. The Governing Board of the Sequoia Union Elementary School District, in order to comply with the requirements of Education Code 60119, held a public hearing on August 22, 2022, at 6:00 pm, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;
3. The Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;
4. The Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing.
5. Information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the Sequoia Union Elementary School District.
6. The definition of "sufficient textbooks or instructional materials" means that each student, including each English learners, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;
7. Textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or Common Core State Standards adopted by the State Board of Education;



### Findings of Sufficient Textbooks or Instructional Materials

1. Sufficient standards-aligned textbooks or other instructional materials, that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- Mathematics: TK-5<sup>th</sup>: My Math by MacMillan, McGraw-Hill  
6<sup>th</sup>-8<sup>th</sup>: California Math by MacMillan, McGraw-Hill
- Science: Tk-4<sup>th</sup>: TWIG-Science, TWIG Education, Inc.  
5<sup>th</sup>-8<sup>th</sup>: Discovery Education Science Techbook, Discovery Education
- History-social science: Tk-2<sup>nd</sup>: Studies Weekly, Studies Weekly Education  
3<sup>rd</sup>-5<sup>th</sup>: Impact California Social Studies, McGraw-Hill  
6<sup>th</sup>-8<sup>th</sup>: History Alive!, by TCI
- English language arts, including the English language development component of an adopted program: Tk-5<sup>th</sup>: California Wonders and ELD Wonders, McGraw-Hill  
6<sup>th</sup>-8<sup>th</sup>: Studysync and ELD Studysync, McGraw-Hill
- Health: 8<sup>th</sup>: Positive Prevention Plus, Positive Prevention Plus

THEREFORE, IT IS RESOLVED that for the 2022-2023 school year, the Sequoia Union Elementary School District has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular meeting held on August 11, 2022, by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	



I, Brad Ward, Secretary of the governing board of the Sequoia Union Elementary School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 11<sup>th</sup> day of August, 2022.

Date: August 11, 2022

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Secretary, Board of Trustees

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services  
Tulare County Office of Education  
shellyd@tcoe.org

Copy to: District File for Annual Audit





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 7. DISCUSSION & REPORTS: 7.1 Superintendent Report

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
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**Superintendent's Report  
August 11, 2022**

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We had a great turn out for Back-to-School Night on Wednesday, August 3<sup>rd</sup>. We held a parent meeting at 5:30 pm with our 8<sup>th</sup> grade parents about Graduation requirements and about information about the 3 day, 8<sup>th</sup> grade trip in late May. At 6:00 pm we introduced our staff and then I held a short informational meeting with the parents. The parents and students then toured the classrooms and met their teachers.

On Thursday, August 4<sup>th</sup>, we opened the campus to students at 7:45 am and we allowed TK and new Kinder parents to accompany their students on campus. Students had breakfast and then played outside on the playground. At 8:20 am we had announcements and did the flag salute. The day was hot and muggy, but was a great day to start the new school year.

On Friday, August 5<sup>th</sup>, we had an unusual summer rain storm at the start of the day. So, the students were in the gym for breakfast and a morning movie. The new Tk and new Kinder students got to practice a new routine on their second day of school and they did really well.

Our classes all participated in the Cougar Pride "Walk-About", where each class has a schedule and visits each main part of campus to review the expected routines and behaviors in the Cafeteria; the Playground; the Library; the Office; Hallways; and how to correctly exit campus. These "Walk-Abouts" help students be successful.

We have had many things break in the Multi-Purpose building (gym-cafeteria) lately. We had a pipe rupture above the ceiling of the women's staff bathroom on a Saturday. Fortunately a teacher was on-campus and caught the leak and sent photos to me and Jerry Line. Jerry went and turned off the water. The sheetrock had to be removed from the walls and ceiling. This repair will be covered by insurance. We also had the internet cable to the internet router in the ceiling of the gym fail. So that cable will have to be reinstalled in order to restore the wi-fi to the gym.

We had our funding for the Expanded Learning Opportunities After School and Summer program increase from \$86,000 a year, to \$246,000 a year. So we are planning on getting the K-6 Expanded Learning Opportunities Academy started in September. I will keep everyone updated as we build the program.

It's a new year and there is a lot to do, but we come in to the new year with hope and excitement.





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 7. DISCUSSION & REPORTS: 7.2 Business Report

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*Small School, Big Heart*

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

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**SEQUOIA UNION | ELEMENTARY SCHOOL**

# Business Department

Edgardo Monroy, MBA

August 1, 2022



# Agenda



Attendance Summary



ADA Monitoring Page



Cafeteria Report



Vendor Payments



Payroll



Budget Report

District  
Charter



Bank Account Reconciliation Balances



Questions



# Attendance Summary

07/01/2022 to 07/31/2022  
0 School Days

Grade	Enrolled	Gain	Loss
TK	15	0	0
K	46	0	0
1	32	0	0
2	39	0	0
3	38	0	0
4	38	0	0
5	44	0	0
6	48	0	0
7	37	0	0
8	44	0	0

+5 Greater than Proposed Budget

	Proposed Budget	Enrolled as Of 08/01/22
District	45	44
Charter	331	337
Total	376	381



# 2022-2023 Enrollment

As of August 01, 2022	
TK-K	61
1	32
2	39
3	38
4	38
5	44
6	48
7	37
8	44
Total	381



# Cafeteria Report

As of 07/31/2022



FROM: 7/1/2022 TO 7/31/2022

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	%
TOTAL: INCOME		196,250.00						3,358.04	3,358.04	1.71		0.00	192,891.96	98.29
TOTAL: 1000-5000		163,142.00						5,370.46	5,370.46	3.29		19,000.00	138,771.54	85.06
TOTAL: 1000-6000		163,142.00						5,370.46	5,370.46	3.29		19,000.00	138,771.54	85.06
TOTAL: EXPENSES		163,142.00						5,370.46	5,370.46	3.29		19,000.00	138,771.54	85.06



As of 08/01/2022 we have expended 3.29% of our Fund 130 Cafeteria Budget

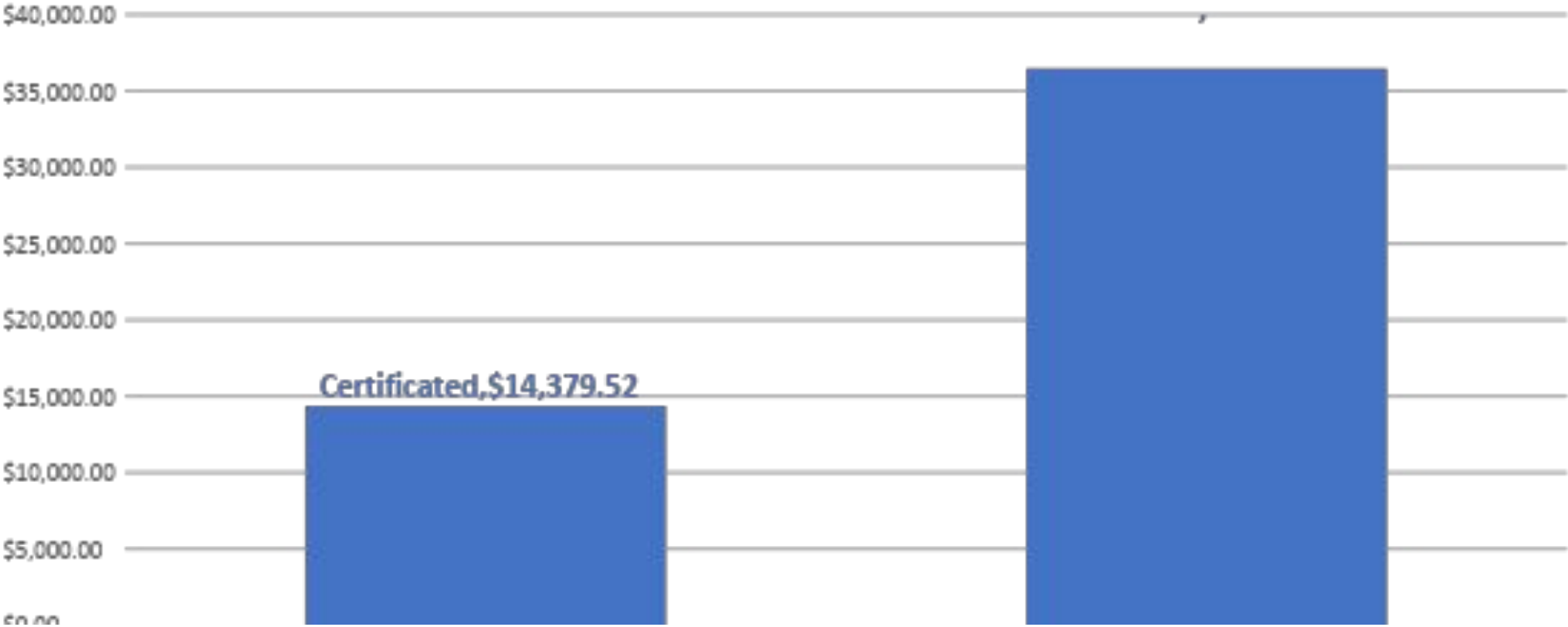


# Vendor Payments

<b>07/08/2022</b>		<b>\$12,303.35</b>
<b>07/15/2022</b>		<b>\$104,762.69</b>
<b>07/29/2022</b>		<b>\$98,801.12</b>
<b>Total</b>		<b>\$215,867.16</b>



# July Payroll







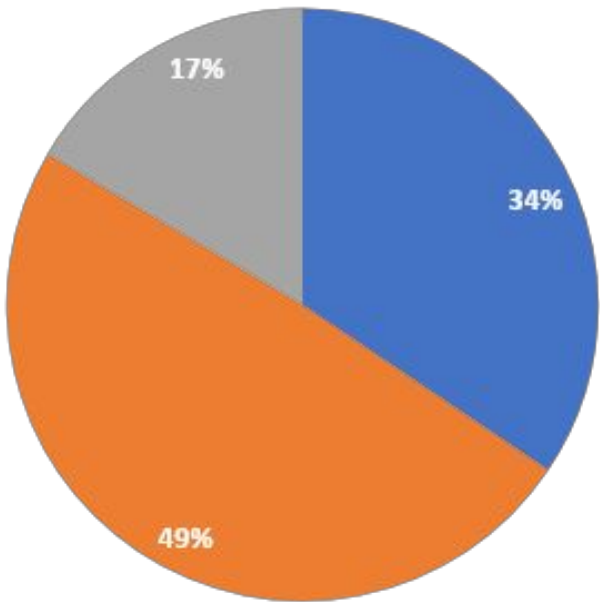
# Budget Report



# District Budget Report

## As of 07/31/2022

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



42 - Sequoia Union Elementary School District

### BUDGET REPORT

BDG113

8/2/2022

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FY: 2023

11:47:29AM

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

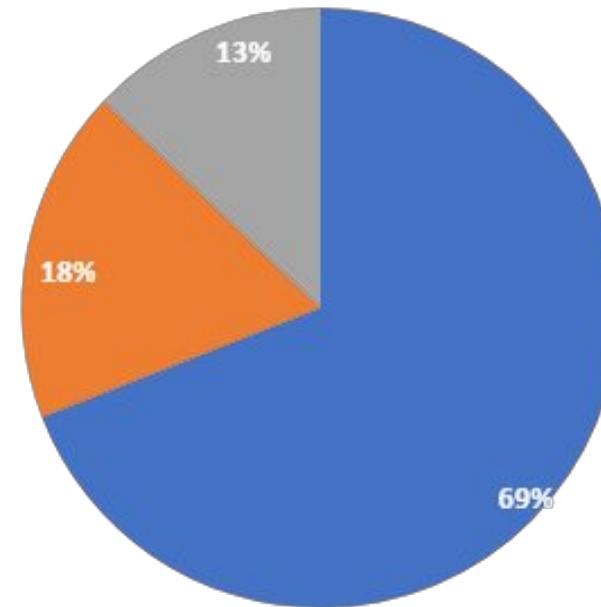
		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	819,945.00	36,406.14	36,406.14	4.44	0.00	783,538.86	95.56
<b>TOTAL: 1000-5000</b>	839,653.00	49,975.56	49,975.56	5.95	17,460.77	772,216.67	91.97
<b>TOTAL: 1000-6000</b>	839,653.00	49,975.56	49,975.56	5.95	17,460.77	772,216.67	91.97
<b>TOTAL: EXPENSES</b>	845,077.00	51,927.28	51,927.28	6.14	17,460.77	775,688.95	91.79



# Charter Budget Report

## As Of 07/31/2022

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



42 - Sequoia Union Elementary School District

### BUDGET REPORT

BDG113

8/2/2022

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FY: 2023

11:57:49AM

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
						%		%
<b>SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND</b>								
						Current	Year To Date	%
							Encumbered	Balance
								%
<b>TOTAL: INCOME</b>		3,582,706.00		468,450.20		468,450.20	13.08	0.00
<b>TOTAL: 1000-5000</b>		3,720,777.00		122,252.67		122,252.67	3.29	3,510,942.82
<b>TOTAL: 1000-6000</b>		3,720,777.00		122,252.67		122,252.67	3.29	3,510,942.82
<b>TOTAL: EXPENSES</b>		3,748,481.00		122,252.67		122,252.67	3.26	3,538,646.82



# Bank Reconciliation Balances

**Revolving  
Account**  
**\$2,089.95**



**Student Body Account**  
**\$14,953.33**









# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

**8. CONSENT ACTION ITEMS: 8.1 Budget Report District**

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
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**BUDGET REPORT**

BDG113

8/2/2022

Page 1 of 21

FY: 2023

1:39:51PM

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						392,461.00	18,843.50	18,843.50
						4.80	0.00	373,617.50
						95.20		
						TOTAL: 80110	392,461.00	18,843.50
						18,843.50	0.00	373,617.50
						95.20		
Education Protection Account								
010-14000-0-00000-00000-80120-0-0000						107,078.00	0.00	0.00
						0.00	0.00	107,078.00
						100.00		
						TOTAL: 80120	107,078.00	0.00
						0.00	0.00	107,078.00
						100.00		
LCFF/Revenue Limit State Aid - Prior Years								
010-00000-0-00000-00000-80190-0-0000						0.00	3,366.67	3,366.67
						0.00	0.00	(3,366.67)
						0.00		
						TOTAL: 80190	0.00	3,366.67
						3,366.67	0.00	(3,366.67)
						0.00		
Secured Rolls Tax								
010-00000-0-00000-00000-80410-0-0000						601,935.00	0.00	0.00
						0.00	0.00	601,935.00
						100.00		
						TOTAL: 80410	601,935.00	0.00
						0.00	0.00	601,935.00
						100.00		
Transfers to Charter Schools in Lieu of Property Taxes								
010-00000-0-00000-00000-80960-0-0000						(529,600.00)	0.00	0.00
						0.00	0.00	(529,600.00)
						100.00		
						TOTAL: 80960	(529,600.00)	0.00
						0.00	0.00	(529,600.00)
						100.00		
All Other Federal Revenue								
010-30100-0-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-30100-3-00000-00000-82900-0-0000						9,140.00	0.00	0.00
						0.00	0.00	9,140.00
						100.00		
010-32130-0-00000-00000-82900-0-0000						12,120.00	0.00	0.00
						0.00	0.00	12,120.00
						100.00		
010-32140-0-00000-00000-82900-0-0000						6,866.00	0.00	0.00
						0.00	0.00	6,866.00
						100.00		
010-40350-3-00000-00000-82900-0-0000						1,120.00	0.00	0.00
						0.00	0.00	1,120.00
						100.00		
010-41270-0-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-41270-3-00000-00000-82900-0-0000						1,100.00	0.00	0.00
						0.00	0.00	1,100.00
						100.00		
010-58100-0-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-58126-0-00000-00000-82900-0-0000						4,580.00	0.00	0.00
						0.00	0.00	4,580.00
						100.00		
010-58126-1-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
010-58126-3-00000-00000-82900-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
						TOTAL: 82900	34,926.00	0.00
						0.00	0.00	34,926.00
						100.00		
Mandated Cost Reimbursements								
010-00000-0-00000-00000-85500-0-0000						1,072.00	0.00	0.00
						0.00	0.00	1,072.00
						100.00		
						TOTAL: 85500	1,072.00	0.00
						0.00	0.00	1,072.00
						100.00		
All Other State Revenue								
010-00000-0-00000-00000-85900-0-0000						1,170.00	0.00	0.00
						0.00	0.00	1,170.00
						100.00		



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	%
010-26000-0-00000-00000-85900-0-0000								0.00	12,123.10	12,123.10	0.00	0.00	(12,123.10)	0.00
010-74220-0-00000-00000-85900-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-76900-0-00000-00000-85900-0-0000								158,903.00	0.00	0.00	0.00	0.00	158,903.00	100.00
TOTAL: 85900								160,073.00	12,123.10	12,123.10	7.57	0.00	147,949.90	92.43
Interest														
010-00000-0-00000-00000-86600-0-0000								17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
TOTAL: 86600								17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
Interest - Non-Treasury Accounts														
010-00000-0-00000-00000-86601-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86601								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Refund of Federal/State Interest														
010-00000-0-00000-00000-86602-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86602								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments														
010-00000-0-00000-00000-86620-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86620								0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue														
010-00000-0-00000-00000-86990-0-0000								35,000.00	1,966.87	1,966.87	5.60	0.00	33,033.13	94.38
010-00000-0-00000-24203-86990-0-0000								0.00	6.00	6.00	0.00	0.00	(6.00)	0.00
010-00099-0-00000-00000-86990-0-0000								0.00	100.00	100.00	0.00	0.00	(100.00)	0.00
010-07200-0-00000-00000-86990-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86990								35,000.00	2,072.87	2,072.87	5.92	0.00	32,927.13	94.08
All Other Transfers from JPAs														
010-00000-0-00000-00000-87830-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 87830								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In														
010-00000-0-00000-00000-89190-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 89190								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources														
010-00000-0-00000-00000-89800-0-0000								(136,443.00)	0.00	0.00	0.00	0.00	(136,443.00)	100.00
010-07200-0-00000-00000-89800-0-0000								64,454.00	0.00	0.00	0.00	0.00	64,454.00	100.00
010-07230-0-00000-00000-89800-0-0000								16,885.00	0.00	0.00	0.00	0.00	16,885.00	100.00
010-30100-0-00000-00000-89800-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
							%
010-30100-3-00000-00000-89800-0-0000						2,886.00	0.00
010-81500-0-00000-00000-89800-0-0000						52,218.00	0.00
					TOTAL: 89800	0.00	0.00
					TOTAL: 80000	819,945.00	36,406.14
						36,406.14	4.44
						0.00	0.00
						783,538.86	95.56
					<b>TOTAL INCOME:</b>	819,945.00	36,406.14
						36,406.14	4.44
						0.00	0.00
						783,538.86	95.56
Certificated Teachers` Salaries							
010-00000-0-11100-10000-11000-0-0000						81,615.00	0.00
010-07200-0-11100-10000-11000-0-0000					C	0.00	0.00
010-07200-0-11100-10000-11000-0-0101						0.00	0.00
010-07200-0-11100-10000-11000-0-0105						0.00	0.00
010-07200-0-11100-10000-11000-0-0106						6,469.00	0.00
010-14000-0-11100-10000-11000-0-0000						94,909.00	0.00
010-30100-0-11100-10000-11000-0-0105						0.00	0.00
010-30100-3-11100-10000-11000-0-0105						0.00	0.00
010-32130-0-11100-10000-11000-0-0101						7,756.00	0.00
					TOTAL: 11000	190,749.00	0.00
						0.00	0.00
						190,749.00	100.00
Substitute Teachers							
010-00000-0-11100-10000-11002-0-0000						10,000.00	0.00
010-32130-0-11100-10000-11002-0-0000					C	0.00	0.00
					TOTAL: 11002	10,000.00	0.00
						0.00	0.00
						10,000.00	100.00
Teacher - Auxilary							
010-00000-0-11100-40000-11003-0-0000						671.00	0.00
010-00000-0-11100-41000-11003-0-0203						0.00	0.00
010-11000-0-11100-41000-11003-0-0203						66.00	0.00
010-32130-0-11100-10000-11003-0-0307						275.00	0.00
					TOTAL: 11003	1,012.00	0.00
						0.00	0.00
						1,012.00	100.00
Certificated Supervisors and Administrators Salaries							
010-00000-0-00000-27000-13000-0-0000					C	0.00	0.00
010-00000-0-00000-71500-13000-0-0000						44,176.00	3,681.30
010-07200-0-11100-21100-13000-0-0000					C	0.00	0.00
010-07200-0-11100-21100-13000-0-0104						0.00	0.00
010-07200-0-11100-21100-13000-0-0112						0.00	0.00
010-62660-0-11100-21000-13000-0-0104						2,640.00	0.00
					TOTAL: 13000	46,816.00	3,681.30
						3,681.30	7.86
						0.00	0.00
						43,134.70	92.14



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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	%
Other Certificated Salaries														
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								248,577.00	3,681.30	3,681.30	1.48	0.00	244,895.70	98.52
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								3,117.00	0.00	0.00	0.00	0.00	3,117.00	100.00
010-07200-0-11100-10000-21000-0-0110								20,967.00	0.00	0.00	0.00	0.00	20,967.00	100.00
010-30100-0-11100-10000-21000-0-0000						C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-21000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-21000-0-0110								6,029.00	0.00	0.00	0.00	0.00	6,029.00	100.00
010-30100-3-11100-10000-21000-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 21000								30,113.00	0.00	0.00	0.00	0.00	30,113.00	100.00
Instructional Aides - Auxiliary														
010-00000-0-11100-40000-21003-0-0000								748.00	0.00	0.00	0.00	0.00	748.00	100.00
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								66.00	0.00	0.00	0.00	0.00	66.00	100.00
TOTAL: 21003								814.00	0.00	0.00	0.00	0.00	814.00	100.00
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								7,582.00	664.98	664.98	8.80	0.00	6,917.02	91.23
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	0.00	0.00	0.00	0.00	713.00	100.00
010-07200-0-00000-31400-22000-0-0000								0.00	21.73	21.73	0.00	0.00	(21.73)	0.00
010-07200-0-00000-31400-22000-0-0308								4,238.00	0.00	0.00	0.00	0.00	4,238.00	100.00
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								2,446.00	27.20	27.20	1.10	0.00	2,418.80	98.89
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								14,979.00	713.91	713.91	4.77	0.00	14,265.09	95.23
Classified Support Salaries - Auxiliary														
010-07230-0-00000-36000-22003-0-0000								1,430.00	0.00	0.00	0.00	0.00	1,430.00	100.00



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FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI L2	
						Working	Current
						Year To Date	%
						Encumbered	Balance
						%	
TOTAL: 22003						1,430.00	0.00
						0.00	0.00
						0.00	0.00
Classified Supervisors' and Administrators' Salaries						0.00	0.00
010-00000-0-00000-27000-23000-0-0000						385.00	0.00
010-00000-0-00000-72000-23000-0-0000						8,836.00	736.32
010-07200-0-00000-21000-23000-0-0000						0.00	0.00
010-07230-0-00000-36000-23000-0-0000						4,262.00	355.12
010-81500-0-00000-81100-23000-0-0000						25,827.00	2,329.20
TOTAL: 23000						39,310.00	3,420.64
						3,420.64	8.70
						0.00	0.00
Clerical, Technical and Office Staff Salaries						0.00	809.10
010-00000-0-00000-27000-24000-0-0000						0.00	809.10
010-00000-0-00000-27000-24000-0-0207						6,642.00	0.00
010-00000-0-00000-72000-24000-0-0000						2,942.00	263.20
010-00000-0-11100-27000-24000-0-0000						0.00	0.00
010-07200-0-00000-24200-24000-0-0000						0.00	0.00
TOTAL: 24000						9,584.00	1,072.30
						1,072.30	11.19
						0.00	0.00
Other Classified Salaries						0.00	0.00
010-00000-0-00000-27000-29000-0-0305						0.00	0.00
010-00000-0-11100-10000-29000-0-0000						0.00	7.45
010-07200-0-00000-21000-29000-0-0107						1,940.00	0.00
010-07200-0-00000-24200-29000-0-0000						0.00	323.30
010-07200-0-00000-24200-29000-0-0202						1,940.00	0.00
010-07200-0-00000-27000-29000-0-0305						2,013.00	0.00
010-07200-0-00000-31400-29000-0-0000						0.00	0.00
010-30100-0-11100-10000-29000-0-0000						0.00	0.00
010-32130-0-00000-27000-29000-0-0000						0.00	16.03
010-32130-0-11100-10000-29000-0-0000						0.00	12.38
010-58126-0-00000-27000-29000-0-0201						0.00	0.00
010-58126-0-11100-10000-29000-0-0201						863.00	0.00
TOTAL: 29000						6,756.00	359.16
TOTAL: 20000						102,986.00	5,566.01
						5,566.01	5.40
						0.00	0.00
State Teachers` Retirement System, certificated positions						0.00	0.00
010-00000-0-00000-27000-31010-0-0000						0.00	0.00
010-00000-0-00000-71500-31010-0-0000						8,438.00	703.13
010-00000-0-11100-10000-31010-0-0000						17,499.00	0.00
010-00000-0-11100-41000-31010-0-0203						0.00	0.00



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FUND: 010 - General Fund

								UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-07200-0-00000-24200-31010-0-0000								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									1,236.00	0.00	0.00	0.00	0.00	1,236.00	100.00
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									13.00	0.00	0.00	0.00	0.00	13.00	100.00
010-14000-0-11100-10000-31010-0-0000									18,128.00	0.00	0.00	0.00	0.00	18,128.00	100.00
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									0.00	0.00	0.00	0.00	0.00	0.00	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									1,482.00	0.00	0.00	0.00	0.00	1,482.00	100.00
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	0.00	0.00	0.00	0.00	505.00	100.00
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									206,257.00	703.13	703.13	0.34	0.00	205,553.87	99.66
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
010-07200-0-00000-24200-31020-0-0000									0.00	61.75	61.75	0.00	0.00	(61.75)	0.00
010-07200-0-00000-24200-31020-0-0202									492.00	0.00	0.00	0.00	0.00	492.00	100.00
TOTAL: 31020									492.00	61.75	61.75	12.55	0.00	430.25	87.45
Public Employees Retirement System, certificated positions															
010-00000-0-11100-10000-32010-0-0000									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															
010-00000-0-00000-27000-32020-0-0000									0.00	200.82	200.82	0.00	0.00	(200.82)	0.00
010-00000-0-00000-27000-32020-0-0207									1,685.00	0.00	0.00	0.00	0.00	1,685.00	100.00
010-00000-0-00000-27000-32020-0-0305									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-32020-0-0000									2,988.00	248.98	248.98	8.30	0.00	2,739.02	91.67
010-00000-0-00000-81100-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
010-00000-0-00000-82000-32020-0-0000						1,924.00	168.17
010-00000-0-11100-10000-32020-0-0000						0.00	1.70
010-00000-0-11100-27000-32020-0-0000					C	0.00	0.00
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						493.00	0.00
010-07200-0-00000-24203-32020-0-0202						181.00	0.00
010-07200-0-00000-27000-32020-0-0305						511.00	0.00
010-07200-0-00000-31400-32020-0-0000						0.00	4.98
010-07200-0-00000-31400-32020-0-0308						1,075.00	0.00
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						791.00	0.00
010-07200-0-11100-10000-32020-0-0110						8,320.00	0.00
010-07230-0-00000-36000-32020-0-0000						2,065.00	96.33
010-11000-0-11100-41000-32020-0-0203						17.00	0.00
010-30100-0-11100-10000-32020-0-0000					C	0.00	0.00
010-30100-0-11100-10000-32020-0-0111						0.00	0.00
010-30100-3-11100-10000-32020-0-0110						1,530.00	0.00
010-30100-3-11100-10000-32020-0-0111						0.00	0.00
010-58126-0-00000-27000-32020-0-0201						0.00	0.00
010-58126-0-11100-10000-32020-0-0201						219.00	0.00
010-81500-0-00000-81100-32020-0-0000						6,553.00	590.91
TOTAL: 32020						28,352.00	1,311.89
OASDI, Certificated Positions							
010-00000-0-11100-10000-33012-0-0000						63.00	0.00
TOTAL: 33012						63.00	0.00
Medicare, Certificated Positions							
010-00000-0-00000-27000-33013-0-0000						0.00	0.00
010-00000-0-00000-71500-33013-0-0000						641.00	53.38
010-00000-0-11100-10000-33013-0-0000						1,329.00	0.00
010-00000-0-11100-40000-33013-0-0000						10.00	0.00
010-00000-0-11100-41000-33013-0-0203						0.00	0.00
010-07200-0-00000-21000-33013-0-0000					C	0.00	0.00
010-07200-0-00000-24200-33013-0-0000					C	0.00	0.00
010-07200-0-11100-10000-33013-0-0000					C	0.00	0.00
010-07200-0-11100-10000-33013-0-0101						0.00	0.00



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FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
010-07200-0-11100-10000-33013-0-0105						0.00	0.00
010-07200-0-11100-10000-33013-0-0106						94.00	0.00
010-07200-0-11100-21100-33013-0-0000					C	0.00	0.00
010-07200-0-11100-21100-33013-0-0104						0.00	0.00
010-07200-0-11100-21100-33013-0-0112						0.00	0.00
010-11000-0-11100-41000-33013-0-0203						1.00	0.00
010-14000-0-11100-10000-33013-0-0000						1,377.00	0.00
010-30100-0-11100-10000-33013-0-0105						0.00	0.00
010-30100-3-11100-10000-33013-0-0105						0.00	0.00
010-32130-0-11100-10000-33013-0-0000					C	0.00	0.00
010-32130-0-11100-10000-33013-0-0101						113.00	0.00
010-32130-0-11100-10000-33013-0-0307						4.00	0.00
010-62660-0-11100-21000-33013-0-0104						39.00	0.00
TOTAL: 33013						3,608.00	53.38
						53.38	1.48
						0.00	3,554.62
							98.52
Social Security/Medicare/Alternative, classified positions							
010-00000-0-00000-27000-33020-0-0000						0.00	0.00
010-00000-0-00000-72000-33020-0-0000						0.00	0.00
010-00000-0-00000-82000-33020-0-0000						0.00	0.00
010-00000-0-11100-10000-33020-0-0000					C	0.00	0.00
010-07200-0-00000-31400-33020-0-0000					C	0.00	0.00
010-07230-0-00000-36000-33020-0-0000					C	0.00	0.00
010-30100-0-11100-10000-33020-0-0000					C	0.00	0.00
010-81500-0-00000-81100-33020-0-0000					C	0.00	0.00
TOTAL: 33020						0.00	0.00
						0.00	0.00
OASDI, classified positions							
010-00000-0-00000-27000-33022-0-0000						0.00	50.17
010-00000-0-00000-27000-33022-0-0207						412.00	0.00
010-00000-0-00000-27000-33022-0-0305						0.00	0.00
010-00000-0-00000-72000-33022-0-0000						731.00	60.85
010-00000-0-00000-81100-33022-0-0000					C	0.00	0.00
010-00000-0-00000-82000-33022-0-0000						471.00	41.23
010-00000-0-11100-10000-33022-0-0000						0.00	0.46
010-00000-0-11100-27000-33022-0-0000					C	0.00	0.00
010-00000-0-11100-40000-33022-0-0000						47.00	0.00
010-00000-0-11100-41000-33022-0-0203						0.00	0.00
010-07200-0-00000-21000-33022-0-0000					C	0.00	0.00
010-07200-0-00000-21000-33022-0-0107						121.00	0.00
							0.00
							121.00
							100.00



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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	%	
010-07200-0-00000-24200-33022-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33022-0-0202									121.00	0.00	0.00	0.00	0.00	121.00	100.00
010-07200-0-00000-24203-33022-0-0202									44.00	0.00	0.00	0.00	0.00	44.00	100.00
010-07200-0-00000-27000-33022-0-0305									125.00	0.00	0.00	0.00	0.00	125.00	100.00
010-07200-0-00000-31400-33022-0-0000									0.00	1.35	1.35	0.00	0.00	(1.35)	0.00
010-07200-0-00000-31400-33022-0-0308									263.00	0.00	0.00	0.00	0.00	263.00	100.00
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									194.00	0.00	0.00	0.00	0.00	194.00	100.00
010-07200-0-11100-10000-33022-0-0110									1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00
010-07230-0-00000-36000-33022-0-0000									505.00	23.70	23.70	4.70	0.00	481.30	95.31
010-11000-0-11100-41000-33022-0-0203									4.00	0.00	0.00	0.00	0.00	4.00	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
010-30100-0-11100-10000-33022-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33022-0-0110									374.00	0.00	0.00	0.00	0.00	374.00	100.00
010-30100-3-11100-10000-33022-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33022-0-0000									0.00	0.99	0.99	0.00	0.00	(0.99)	0.00
010-32130-0-11100-10000-33022-0-0000									0.00	0.77	0.77	0.00	0.00	(0.77)	0.00
010-58126-0-00000-27000-33022-0-0201									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33022-0-0201									54.00	0.00	0.00	0.00	0.00	54.00	100.00
010-81500-0-00000-81100-33022-0-0000									1,602.00	144.41	144.41	9.00	0.00	1,457.59	90.99
TOTAL: 33022									6,368.00	323.93	323.93	5.09	0.00	6,044.07	94.91
Medicare, classified positions															
010-00000-0-00000-27000-33023-0-0000									0.00	11.73	11.73	0.00	0.00	(11.73)	0.00
010-00000-0-00000-27000-33023-0-0207									97.00	0.00	0.00	0.00	0.00	97.00	100.00
010-00000-0-00000-27000-33023-0-0305									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33023-0-0000									171.00	14.49	14.49	8.50	0.00	156.51	91.53
010-00000-0-00000-81100-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0-0000									110.00	9.65	9.65	8.80	0.00	100.35	91.23
010-00000-0-11100-10000-33023-0-0000									0.00	0.10	0.10	0.00	0.00	(0.10)	0.00
010-00000-0-11100-27000-33023-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33023-0-0000									11.00	0.00	0.00	0.00	0.00	11.00	100.00
010-00000-0-11100-41000-33023-0-0203									0.00	0.00	0.00	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	0.00	0.00	0.00
010-07200-0-00000-21000-33023-0-0107									28.00	0.00	0.00	0.00	0.00	28.00	100.00
010-07200-0-00000-24200-33023-0-0000									0.00	4.69	4.69	0.00	0.00	(4.69)	0.00
010-07200-0-00000-24200-33023-0-0202									28.00	0.00	0.00	0.00	0.00	28.00	100.00
010-07200-0-00000-24203-33023-0-0202									11.00	0.00	0.00	0.00	0.00	11.00	100.00



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	%
010-07200-0-00000-27000-33023-0-0305								30.00	0.00	0.00	0.00	0.00	30.00	100.00
010-07200-0-00000-31400-33023-0-0000								0.00	0.32	0.32	0.00	0.00	(0.32)	0.00
010-07200-0-00000-31400-33023-0-0308								62.00	0.00	0.00	0.00	0.00	62.00	100.00
010-07200-0-00000-36000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0101								46.00	0.00	0.00	0.00	0.00	46.00	100.00
010-07200-0-11100-10000-33023-0-0110								304.00	0.00	0.00	0.00	0.00	304.00	100.00
010-07230-0-00000-36000-33023-0-0000								118.00	5.55	5.55	4.70	0.00	112.45	95.30
010-11000-0-11100-41000-33023-0-0203								1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-33023-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33023-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33023-0-0110								88.00	0.00	0.00	0.00	0.00	88.00	100.00
010-30100-3-11100-10000-33023-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33023-0-0000								0.00	0.23	0.23	0.00	0.00	(0.23)	0.00
010-32130-0-11100-10000-33023-0-0000								0.00	0.18	0.18	0.00	0.00	(0.18)	0.00
010-58126-0-00000-27000-33023-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33023-0-0201								13.00	0.00	0.00	0.00	0.00	13.00	100.00
010-81500-0-00000-81100-33023-0-0000								375.00	33.78	33.78	9.00	0.00	341.22	90.99
TOTAL: 33023								1,493.00	80.72	80.72	5.41	0.00	1,412.28	94.59
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								5,130.00	0.00	0.00	0.00	0.00	5,130.00	100.00
010-00000-0-11100-10000-34010-0-0000								17,100.00	0.00	0.00	0.00	0.00	17,100.00	100.00
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								1,881.00	0.00	0.00	0.00	0.00	1,881.00	100.00
010-14000-0-11100-10000-34010-0-0000								17,100.00	0.00	0.00	0.00	0.00	17,100.00	100.00
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								1,881.00	0.00	0.00	0.00	0.00	1,881.00	100.00
TOTAL: 34010								43,092.00	0.00	0.00	0.00	0.00	43,092.00	100.00
Health & Welfare Benefits, classified positions														
010-00000-0-00000-27000-34020-0-0000								0.00	156.75	156.75	0.00	0.00	(156.75)	0.00
010-00000-0-00000-27000-34020-0-0207								2,822.00	0.00	0.00	0.00	0.00	2,822.00	100.00
010-00000-0-00000-72000-34020-0-0000								2,822.00	156.75	156.75	5.60	0.00	2,665.25	94.45
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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	%	
010-00000-0-11100-10000-34020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34020-0-0110									1,404.00	0.00	0.00	0.00	0.00	1,404.00	100.00
010-07230-0-00000-36000-34020-0-0000									1,606.00	91.06	91.06	5.70	0.00	1,514.94	94.33
010-30100-0-11100-10000-34020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-34020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34020-0-0110									1,881.00	0.00	0.00	0.00	0.00	1,881.00	100.00
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	597.23	597.23	8.70	0.00	6,242.77	91.27
TOTAL: 34020									17,375.00	1,001.79	1,001.79	5.77	0.00	16,373.21	94.23
State Unemployment Insurance, certificated positions															
010-00000-0-00000-27000-35010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-35010-0-0000									221.00	18.41	18.41	8.30	0.00	202.59	91.67
010-00000-0-11100-10000-35010-0-0000									458.00	0.00	0.00	0.00	0.00	458.00	100.00
010-00000-0-11100-40000-35010-0-0000									4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-00000-0-11100-41000-35010-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-35010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0101									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0106									33.00	0.00	0.00	0.00	0.00	33.00	100.00
010-07200-0-11100-21100-35010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-35010-0-0104									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-35010-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-35010-0-0203									1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-14000-0-11100-10000-35010-0-0000									475.00	0.00	0.00	0.00	0.00	475.00	100.00
010-30100-0-11100-10000-35010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35010-0-0105									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0-0101									39.00	0.00	0.00	0.00	0.00	39.00	100.00
010-32130-0-11100-10000-35010-0-0307									2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-62660-0-11100-21000-35010-0-0104									14.00	0.00	0.00	0.00	0.00	14.00	100.00
TOTAL: 35010									1,247.00	18.41	18.41	1.48	0.00	1,228.59	98.52
State Unemployment Insurance, classified positions															
010-00000-0-00000-27000-35020-0-0000									0.00	4.05	4.05	0.00	0.00	(4.05)	0.00
010-00000-0-00000-27000-35020-0-0207									34.00	0.00	0.00	0.00	0.00	34.00	100.00
010-00000-0-00000-27000-35020-0-0305									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-35020-0-0000									59.00	5.00	5.00	8.50	0.00	54.00	91.53



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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	%	
010-00000-0-00000-81100-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-82000-35020-0-0000									38.00	3.33	3.33	8.80	0.00	34.67	91.24
010-00000-0-11100-10000-35020-0-0000									0.00	0.03	0.03	0.00	0.00	(0.03)	0.00
010-00000-0-11100-27000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-35020-0-0000									4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-00000-0-11100-41000-35020-0-0203									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-35020-0-0107									10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-07200-0-00000-24200-35020-0-0000									0.00	1.62	1.62	0.00	0.00	(1.62)	0.00
010-07200-0-00000-24200-35020-0-0202									10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-07200-0-00000-24203-35020-0-0202									4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-07200-0-00000-27000-35020-0-0305									11.00	0.00	0.00	0.00	0.00	11.00	100.00
010-07200-0-00000-31400-35020-0-0000									0.00	0.11	0.11	0.00	0.00	(0.11)	0.00
010-07200-0-00000-31400-35020-0-0308									22.00	0.00	0.00	0.00	0.00	22.00	100.00
010-07200-0-11100-10000-35020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35020-0-0101									16.00	0.00	0.00	0.00	0.00	16.00	100.00
010-07200-0-11100-10000-35020-0-0110									105.00	0.00	0.00	0.00	0.00	105.00	100.00
010-07230-0-00000-36000-35020-0-0000									41.00	1.93	1.93	4.70	0.00	39.07	95.29
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	0.00
010-30100-0-11100-10000-35020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35020-0-0110									31.00	0.00	0.00	0.00	0.00	31.00	100.00
010-30100-3-11100-10000-35020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-35020-0-0000									0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
010-32130-0-11100-10000-35020-0-0000									0.00	0.06	0.06	0.00	0.00	(0.06)	0.00
010-58126-0-00000-27000-35020-0-0201									0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-35020-0-0201									5.00	0.00	0.00	0.00	0.00	5.00	100.00
010-81500-0-00000-81100-35020-0-0000									129.00	11.65	11.65	9.00	0.00	117.35	90.97
TOTAL: 35020									520.00	27.86	27.86	5.36	0.00	492.14	94.64
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	0.00
010-00000-0-00000-71500-36010-0-0000									1,498.00	59.75	59.75	4.00	0.00	1,438.25	96.01
010-00000-0-11100-10000-36010-0-0000									3,106.00	0.00	0.00	0.00	0.00	3,106.00	100.00
010-00000-0-11100-40000-36010-0-0000									23.00	0.00	0.00	0.00	0.00	23.00	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	0.00
010-07200-0-11100-10000-36010-0-0000								C	0.00	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



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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
							%
010-07200-0-11100-10000-36010-0-0105						0.00	0.00
010-07200-0-11100-10000-36010-0-0106						220.00	0.00
010-07200-0-11100-21100-36010-0-0000					C	0.00	0.00
010-07200-0-11100-21100-36010-0-0104						0.00	0.00
010-07200-0-11100-21100-36010-0-0112						0.00	0.00
010-11000-0-11100-41000-36010-0-0203						3.00	0.00
010-14000-0-11100-10000-36010-0-0000						3,218.00	0.00
010-30100-0-11100-10000-36010-0-0000					C	0.00	0.00
010-30100-0-11100-10000-36010-0-0105						0.00	0.00
010-30100-3-11100-10000-36010-0-0105						0.00	0.00
010-32130-0-11100-10000-36010-0-0000					C	0.00	0.00
010-32130-0-11100-10000-36010-0-0101						263.00	0.00
010-32130-0-11100-10000-36010-0-0307						10.00	0.00
010-62660-0-11100-21000-36010-0-0104						90.00	0.00
TOTAL: 36010						8,431.00	59.75
						59.75	0.71
						0.00	8,371.25
							99.29
Worker`s Compensation Insurance, classified positions							
010-00000-0-00000-27000-36020-0-0000						0.00	13.13
010-00000-0-00000-27000-36020-0-0207						114.00	0.00
010-00000-0-00000-27000-36020-0-0305						0.00	0.00
010-00000-0-00000-72000-36020-0-0000						202.00	16.22
010-00000-0-00000-81100-36020-0-0000					C	0.00	0.00
010-00000-0-00000-82000-36020-0-0000						130.00	10.79
010-00000-0-11100-10000-36020-0-0000						0.00	0.12
010-00000-0-11100-27000-36020-0-0000					C	0.00	0.00
010-00000-0-11100-40000-36020-0-0000						13.00	0.00
010-00000-0-11100-41000-36020-0-0203						0.00	0.00
010-07200-0-00000-21000-36020-0-0000					C	0.00	0.00
010-07200-0-00000-21000-36020-0-0107						33.00	0.00
010-07200-0-00000-24200-36020-0-0000						0.00	5.25
010-07200-0-00000-24200-36020-0-0202						33.00	0.00
010-07200-0-00000-24203-36020-0-0202						13.00	0.00
010-07200-0-00000-27000-36020-0-0305						35.00	0.00
010-07200-0-00000-31400-36020-0-0000						0.00	0.35
010-07200-0-00000-31400-36020-0-0308						73.00	0.00
010-07200-0-00000-36000-36020-0-0000					C	0.00	0.00
010-07200-0-11100-10000-36020-0-0000					C	0.00	0.00
010-07200-0-11100-10000-36020-0-0101						54.00	0.00
010-07200-0-11100-10000-36020-0-0110						359.00	0.00



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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	%
010-07230-0-00000-36000-36020-0-0000								139.00	6.19	6.19	4.50	0.00	132.81	95.55
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-36020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-36020-0-0110								104.00	0.00	0.00	0.00	0.00	104.00	100.00
010-30100-3-11100-10000-36020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-36020-0-0000								0.00	0.26	0.26	0.00	0.00	(0.26)	0.00
010-32130-0-11100-10000-36020-0-0000								0.00	0.20	0.20	0.00	0.00	(0.20)	0.00
010-58126-0-00000-27000-36020-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-36020-0-0201								15.00	0.00	0.00	0.00	0.00	15.00	100.00
010-81500-0-00000-81100-36020-0-0000								442.00	37.80	37.80	8.60	0.00	404.20	91.45
TOTAL: 36020								1,760.00	90.31	90.31	5.13	0.00	1,669.69	94.87
Other Benefits, certificated positions														
010-00000-0-00000-27000-39010-0-0000								184.00	0.00	0.00	0.00	0.00	184.00	100.00
010-00000-0-11100-10000-39010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010								184.00	0.00	0.00	0.00	0.00	184.00	100.00
TOTAL: 30000								319,242.00	3,732.92	3,732.92	1.17	0.00	315,509.08	98.83
Approved Textbooks and Core Curricula Materials														
010-00000-0-11100-10000-41000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 41000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials														
010-00000-0-00000-72000-42000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-42000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 42000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies														
010-00000-0-00000-21400-43000-0-0000								200.00	0.00	0.00	0.00	0.00	200.00	100.00
010-00000-0-00000-27000-43000-0-0000								400.00	2.86	2.86	0.70	0.00	397.14	99.29
010-00000-0-00000-31400-43000-0-0000								300.00	0.00	0.00	0.00	0.00	300.00	100.00
010-00000-0-00000-71500-43000-0-0000								515.00	0.00	0.00	0.00	0.00	515.00	100.00
010-00000-0-00000-72000-43000-0-0000								800.00	10.52	10.52	1.30	0.00	789.48	98.69
010-00000-0-00000-81100-43000-0-0000								0.00	29.66	29.66	0.00	0.00	(29.66)	0.00
010-00000-0-00000-82000-43000-0-0000								400.00	3.18	3.18	0.80	0.00	396.82	99.21
010-00000-0-11100-10000-43000-0-0000								8,000.00	447.72	447.72	5.60	0.00	7,552.28	94.40
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
							%
010-00000-0-11100-41000-43000-0-0203						0.00	0.00
010-07200-0-00000-24203-43000-0-0000						0.00	0.00
010-07200-0-00000-24203-43000-0-0202						66.00	0.00
010-07200-0-11100-10000-43000-0-0000					C	0.00	0.00
010-07200-0-11100-10000-43000-0-0202						0.00	0.00
010-07200-0-11100-10000-43000-0-0204						220.00	0.00
010-07230-0-00000-36000-43000-0-0000						0.00	0.00
010-11000-0-00000-27000-43000-0-0305						440.00	0.00
010-11000-0-11100-10000-43000-0-0000					C	0.00	0.00
010-11000-0-11100-10000-43000-0-0302						3,300.00	0.00
010-11000-0-11100-41000-43000-0-0203						110.00	0.00
010-30100-0-11100-10000-43000-0-0000					C	0.00	0.00
010-30100-3-11100-10000-43000-0-0110						1,989.00	0.00
010-30100-3-11100-10000-43000-0-0111						0.00	0.00
010-32120-0-11100-10000-43000-0-0000						0.00	0.00
010-32130-0-00000-82000-43000-0-0000					C	0.00	0.00
010-32130-0-11100-10000-43000-0-0000					C	0.00	0.00
010-32130-0-11100-10000-43000-0-0109						242.00	0.00
010-32140-0-11100-10000-43000-0-0000					C	0.00	0.00
010-32140-0-11100-10000-43000-0-0108						2,200.00	0.00
010-41270-3-11100-10000-43000-0-0000					C	0.00	0.00
010-41270-3-11100-10000-43000-0-0210						1,100.00	0.00
010-58126-0-11100-10000-43000-0-0000					C	0.00	0.00
010-58126-0-11100-10000-43000-0-0201						3,411.00	0.00
010-63000-0-11100-10000-43000-0-0302						0.00	0.00
010-81500-0-00000-81100-43000-0-0000						750.00	18.37
010-90570-0-00000-27000-43000-0-0000						0.00	106.55
010-90570-0-00000-72000-43000-0-0000						0.00	0.00
TOTAL: 43000						24,543.00	629.91
							629.91
							2.57
						4,395.53	19,517.56
							79.52
Non-Capitalized Equipment							
010-00000-0-00000-27000-44000-0-0000						400.00	0.00
010-00000-0-00000-31400-44000-0-0000						573.00	0.00
010-00000-0-00000-71500-44000-0-0000						1,000.00	0.00
010-00000-0-00000-72000-44000-0-0000						1,000.00	0.00
010-00000-0-00000-81100-44000-0-0000					C	0.00	0.00
010-00000-0-00000-82000-44000-0-0000						0.00	0.00
010-00000-0-11100-10000-44000-0-0000						1,000.00	0.00
010-00000-0-11100-10000-44000-0-0303						1,000.00	0.00
						1,521.29	(521.29)
							0.00



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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	%
010-00000-0-11100-24200-44000-0-0000										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
010-70280-0-00000-37000-44000-0-0000										15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
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										22,181.00	0.00	0.00	0.00	1,521.29	20,659.71	93.14
TOTAL: 40000										46,724.00	629.91	629.91	1.35	5,916.82	40,177.27	85.99
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	0.00	0.00	0.00	0.00	100.00	100.00
010-00000-0-00000-71500-52000-0-0000										1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-72000-52000-0-0000										500.00	0.00	0.00	0.00	0.00	500.00	100.00
010-00000-0-11100-10000-52000-0-0000										600.00	0.00	0.00	0.00	0.00	600.00	100.00
010-07200-0-00000-74100-52000-0-0000										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
010-30100-0-11100-10000-52000-0-0000								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
TOTAL: 52000										3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00
Dues and Memberships																
010-00000-0-00000-71500-53000-0-0000										500.00	0.00	0.00	0.00	0.00	500.00	100.00
010-00000-0-00000-72000-53000-0-0000										94.00	0.00	0.00	0.00	0.00	94.00	100.00
TOTAL: 53000										594.00	0.00	0.00	0.00	0.00	594.00	100.00
Other Insurance																
010-00000-0-00000-72000-54500-0-0000										3,600.00	2,629.00	2,629.00	73.00	0.00	971.00	26.97
010-07230-0-00000-36000-54500-0-0000										150.00	0.00	0.00	0.00	0.00	150.00	100.00
TOTAL: 54500										3,750.00	2,629.00	2,629.00	70.11	0.00	1,121.00	29.89
Operation and Housekeeping Services																
010-00000-0-00000-81100-55000-0-0000								C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-55000-0-0000										4,490.00	250.94	250.94	5.60	0.00	4,239.06	94.41



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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	%
010-81500-0-00000-81100-55000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 55000										4,490.00	250.94	250.94	5.59	0.00	4,239.06	94.41
Electricity																
010-00000-0-00000-82000-55002-0-0000										11,000.00	1,428.46	1,428.46	13.00	0.00	9,571.54	87.01
TOTAL: 55002										11,000.00	1,428.46	1,428.46	12.99	0.00	9,571.54	87.01
Water/Sewer																
010-00000-0-00000-82000-55003-0-0000										880.00	0.00	0.00	0.00	0.00	880.00	100.00
TOTAL: 55003										880.00	0.00	0.00	0.00	0.00	880.00	100.00
Garbage																
010-00000-0-00000-82000-55006-0-0000										990.00	82.95	82.95	8.40	0.00	907.05	91.62
TOTAL: 55006										990.00	82.95	82.95	8.38	0.00	907.05	91.62
Propane																
010-00000-0-00000-82000-55007-0-0000										2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00
TOTAL: 55007										2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements																
010-00000-0-00000-72000-56000-0-0000										0.00	140.96	140.96	0.00	0.00	(140.96)	0.00
010-00000-0-00000-81100-56000-0-0000										15,500.00	15,500.00	15,500.00	100.00	0.00	0.00	0.00
010-00000-0-00000-82000-56000-0-0000										8,500.00	670.98	670.98	7.90	0.00	7,829.02	92.11
010-00000-0-11100-10000-56000-0-0000										0.00	286.12	286.12	0.00	54.01	(340.13)	0.00
010-00000-0-11100-81100-56000-0-0000									C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-56000-0-0000										4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00
010-81500-0-00000-81100-56000-0-0000										100.00	0.00	0.00	0.00	0.00	100.00	100.00
010-90570-0-00000-85000-56000-0-0000										0.00	220.00	220.00	0.00	0.00	(220.00)	0.00
TOTAL: 56000										28,200.00	16,818.06	16,818.06	59.64	54.01	11,327.93	40.17
Professional/Consulting Services and Operating Expenditures																
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										100.00	0.00	0.00	0.00	367.86	(267.86)	0.00
010-00000-0-00000-27000-58000-0-0205										935.00	0.00	0.00	0.00	911.66	23.34	2.50
010-00000-0-00000-27000-58000-0-0206										88.00	0.00	0.00	0.00	137.50	(49.50)	0.00
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										2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
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	0.00	0.00	0.00	0.00	500.00	100.00
010-00000-0-00000-71500-58000-0-0000										10,000.00	435.91	435.91	4.40	0.00	9,564.09	95.64



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FUND: 010 - General Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
010-00000-0-00000-71900-58000-0-0000						15,000.00	6,504.30
010-00000-0-00000-72000-58000-0-0000						4,000.00	58.93
010-00000-0-00000-72000-58000-0-0208						275.00	0.00
010-00000-0-00000-73000-58000-0-0000					C	0.00	0.00
010-00000-0-00000-77000-58000-0-0000					C	0.00	0.00
010-00000-0-00000-77000-58000-0-0306						5,720.00	0.00
010-00000-0-00000-81100-58000-0-0000					C	0.00	0.00
010-00000-0-00000-82000-58000-0-0000						0.00	5,921.10
010-00000-0-11100-10000-58000-0-0000						3,500.00	0.00
010-00000-0-11100-41000-58000-0-0203						0.00	0.00
010-07200-0-00000-24203-58000-0-0202						275.00	0.00
010-07200-0-00000-31400-58000-0-0000					C	0.00	0.00
010-07200-0-00000-72000-58000-0-0000						0.00	0.00
010-07200-0-11100-10000-58000-0-0000					C	0.00	0.00
010-07200-0-11100-10000-58000-0-0102						0.00	0.00
010-07200-0-11100-10000-58000-0-0108						1,210.00	1,938.48
010-07200-0-11100-10000-58000-0-0109						0.00	0.00
010-07200-0-11100-10000-58000-0-0304						0.00	0.00
010-07200-0-11100-24200-58000-0-0000						0.00	0.00
010-07230-0-00000-36000-58000-0-0000						73.00	0.00
010-11000-0-11100-10000-58000-0-0309						638.00	0.00
010-11000-0-11100-41000-58000-0-0203						110.00	0.00
010-30100-0-11100-10000-58000-0-0000					C	0.00	0.00
010-32130-0-11100-10000-58000-0-0000					C	0.00	0.00
010-32140-0-11100-10000-58000-0-0114						4,666.00	0.00
010-40350-3-11100-10000-58000-0-0102						1,120.00	0.00
010-62660-0-11100-10000-58000-0-0113						1,100.00	0.00
010-73110-0-11100-10000-58000-0-0304						220.00	0.00
010-81500-0-00000-81100-58000-0-0000						8,500.00	49.50
010-90570-0-00000-27000-58000-0-0000						0.00	0.00
TOTAL: 58000						60,530.00	14,908.22
Pension Penalties & Interest							
010-00000-0-00000-71000-58009-0-0000						100.00	0.00
TOTAL: 58009						100.00	0.00
Communications							
010-00000-0-00000-82000-59000-0-0000						5,700.00	247.79
TOTAL: 59000						5,700.00	247.79



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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	%
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	0.00	0.00	0.00	0.00	1,100.00	100.00
TOTAL: 59003							1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
Communications - Postage													
010-00000-0-00000-82000-59004-0-0000							2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
TOTAL: 59004							2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
TOTAL: 50000							122,124.00	36,365.42	36,365.42	29.78	11,543.95	74,214.63	60.77
Land Improvements													
010-00000-0-00000-85000-61700-0-0000							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
Equipment													
010-00000-0-00000-82000-64000-0-0000							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													
010-00000-0-00000-92000-71420-0-0000							2,000.00	1,951.72	1,951.72	97.60	0.00	48.28	2.41
TOTAL: 71420							2,000.00	1,951.72	1,951.72	97.59	0.00	48.28	2.41
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	0.00	0.00	0.00	0.00	618.00	100.00
TOTAL: 74380							618.00	0.00	0.00	0.00	0.00	618.00	100.00

Other Debt Service - Principal



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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
						%		%
010-00000-0-00000-91000-74390-0-0000						2,806.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 74390						2,806.00	0.00	0.00
						0.00	0.00	0.00
Between General Fund and Special Reserve Fund								
010-00000-0-00000-93000-76120-0-0000						0.00	0.00	0.00
						C	0.00	0.00
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						0.00	0.00	0.00
						C	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						0.00	0.00	0.00
						C	0.00	0.00
TOTAL: 76190						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 70000						5,424.00	1,951.72	1,951.72
						35.98	0.00	3,472.28
						64.02		
<b>TOTAL EXPENSES:</b>						845,077.00	51,927.28	51,927.28
						6.14	17,460.77	775,688.95
						91.79		



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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>	819,945.00	36,406.14	36,406.14	4.44	0.00	783,538.86	95.56
<b>TOTAL: 1000-5000</b>	839,653.00	49,975.56	49,975.56	5.95	17,460.77	772,216.67	91.97
<b>TOTAL: 1000-6000</b>	839,653.00	49,975.56	49,975.56	5.95	17,460.77	772,216.67	91.97
<b>TOTAL: EXPENSES</b>	845,077.00	51,927.28	51,927.28	6.14	17,460.77	775,688.95	91.79





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 8. CONSENT ACTION ITEMS: 8.2 Budget Report Charter

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



**BUDGET REPORT**

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FY: 2023

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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							2,523,609.00	0.00	0.00	0.00	0.00	2,523,609.00	100.00
TOTAL: 80111							2,523,609.00	0.00	0.00	0.00	0.00	2,523,609.00	100.00
Education Protection Account - Charter Schools													
090-14000-0-00000-00000-80121-0-0000							62,890.00	0.00	0.00	0.00	0.00	62,890.00	100.00
TOTAL: 80121							62,890.00	0.00	0.00	0.00	0.00	62,890.00	100.00
LCFF/Revenue Limit State Aid - Prior Years													
090-00000-0-00000-00000-80190-0-0000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80190							0.00	0.00	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit State Aid Charters - Prior Years													
090-00000-0-00000-00000-80191-0-0000							0.00	460,523.00	460,523.00	0.00	0.00	(460,523.00)	0.00
TOTAL: 80191							0.00	460,523.00	460,523.00	0.00	0.00	(460,523.00)	0.00
Transfers to Charter Schools in Lieu of Property Taxes													
090-00000-0-00000-00000-80960-0-0000							529,600.00	0.00	0.00	0.00	0.00	529,600.00	100.00
TOTAL: 80960							529,600.00	0.00	0.00	0.00	0.00	529,600.00	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							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-00000-00000-82900-0-0000							73,948.00	0.00	0.00	0.00	0.00	73,948.00	100.00
090-32130-0-00000-00000-82900-0-0000							98,034.00	0.00	0.00	0.00	0.00	98,034.00	100.00
090-32140-0-00000-00000-82900-0-0000							55,551.00	0.00	0.00	0.00	0.00	55,551.00	100.00
090-40350-3-00000-00000-82900-0-0000							9,064.00	0.00	0.00	0.00	0.00	9,064.00	100.00
090-41270-3-00000-00000-82900-0-0000							8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00
090-58126-0-00000-00000-82900-0-0000							37,052.00	0.00	0.00	0.00	0.00	37,052.00	100.00
TOTAL: 82900							282,549.00	0.00	0.00	0.00	0.00	282,549.00	100.00
Mandated Cost Reimbursements													
090-00000-0-00000-00000-85500-0-0000							5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00
TOTAL: 85500							5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00
State Lottery Revenue													
090-11000-0-00000-00000-85600-0-0000							51,255.00	0.00	0.00	0.00	0.00	51,255.00	100.00
090-63000-0-00000-00000-85600-0-0000							20,439.00	0.00	0.00	0.00	0.00	20,439.00	100.00
TOTAL: 85600							71,694.00	0.00	0.00	0.00	0.00	71,694.00	100.00



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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
						%		%
All Other State Revenue								
090-26000-0-00000-00000-85900-0-0000						0.00	7,927.20	7,927.20
090-74220-0-00000-00000-85900-0-0000						106,898.00	0.00	0.00
090-74250-0-00000-00000-85900-0-0000						0.00	0.00	0.00
					C	0.00	0.00	0.00
						TOTAL: 85900	106,898.00	7,927.20
							7,927.20	7,927.20
							7.42	0.00
							98,970.80	92.58
Interest								
090-00000-0-00000-00000-86600-0-0000						100.00	0.00	0.00
						TOTAL: 86600	100.00	0.00
							0.00	0.00
							100.00	100.00
Net Increase (Decrease) in the Fair Value of Investments								
090-00000-0-00000-00000-86620-0-0000						0.00	0.00	0.00
						TOTAL: 86620	0.00	0.00
							0.00	0.00
							0.00	0.00
Other Authorized Interfund Transfers In								
090-00000-0-00000-00000-89190-0-0000						0.00	0.00	0.00
						TOTAL: 89190	0.00	0.00
							0.00	0.00
							0.00	0.00
Contributions from Unrestricted Resources								
090-00000-0-00000-00000-89800-0-0000						(602,276.00)	0.00	0.00
090-07200-0-00000-00000-89800-0-0000						455,765.00	0.00	0.00
090-07230-0-00000-00000-89800-0-0000						139,277.00	0.00	0.00
090-30100-0-00000-00000-89800-0-0000						0.00	0.00	0.00
090-30100-3-00000-00000-89800-0-0000						7,234.00	0.00	0.00
						TOTAL: 89800	0.00	0.00
							0.00	0.00
						TOTAL: 80000	3,582,706.00	468,450.20
							468,450.20	468,450.20
							13.08	0.00
							3,114,255.80	86.92
						<b>TOTAL INCOME:</b>	3,582,706.00	468,450.20
							468,450.20	468,450.20
							13.08	0.00
							3,114,255.80	86.92
Certificated Teachers` Salaries								
090-00000-0-11100-10000-11000-0-0000						1,008,824.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0101						0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0105						0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0106						52,338.00	0.00	0.00
090-14000-0-11100-10000-11000-0-0000						53,105.00	0.00	0.00
090-30100-0-11100-10000-11000-0-0105						0.00	0.00	0.00
090-30100-3-11100-10000-11000-0-0105						0.00	0.00	0.00
090-32130-0-11100-10000-11000-0-0000						0.00	103.72	103.72
							0.00	0.00
							(103.72)	0.00



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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
						%		
090-32130-0-11100-10000-11000-0-0101						62,749.00	0.00	0.00
090-74220-0-11100-10000-11000-0-0000						69,170.00	0.00	0.00
090-74250-0-11100-10000-11000-0-0000					C	0.00	0.00	0.00
TOTAL: 11000						1,246,186.00	103.72	103.72
							0.01	0.00
								1,246,082.28
								99.99
Substitute Teachers								
090-00000-0-11100-10000-11002-0-0000						40,000.00	0.00	0.00
090-32130-0-11100-10000-11002-0-0000					C	0.00	0.00	0.00
TOTAL: 11002						40,000.00	0.00	0.00
								40,000.00
								100.00
Teacher - Auxiliary								
090-00000-0-11100-40000-11003-0-0000						5,429.00	0.00	0.00
090-00000-0-11100-41000-11003-0-0203						0.00	0.00	0.00
090-11000-0-11100-41000-11003-0-0203						534.00	0.00	0.00
090-32130-0-11100-10000-11003-0-0307						2,225.00	0.00	0.00
TOTAL: 11003						8,188.00	0.00	0.00
								8,188.00
								100.00
Certificated Supervisors and Administrators Salaries								
090-00000-0-00000-27000-13000-0-0000						103,077.00	8,589.70	8,589.70
090-07200-0-11100-21100-13000-0-0000						0.00	0.00	0.00
090-07200-0-11100-21100-13000-0-0104						0.00	0.00	0.00
090-07200-0-11100-21100-13000-0-0112						0.00	0.00	0.00
090-62660-0-11100-21000-13000-0-0104						21,360.00	0.00	0.00
TOTAL: 13000						124,437.00	8,589.70	8,589.70
							6.90	0.00
								115,847.30
								93.10
Other Certificated Salaries								
090-00000-0-11100-40000-19000-0-0000					C	0.00	0.00	0.00
090-07200-0-00000-24200-19000-0-0000						0.00	0.00	0.00
TOTAL: 19000						0.00	0.00	0.00
TOTAL: 10000						1,418,811.00	8,693.42	8,693.42
							0.61	0.00
								1,410,117.58
								99.39
Classified Instructional Salaries								
090-00000-0-11100-10000-21000-0-0000					C	0.00	0.00	0.00
090-00000-0-11100-40000-21000-0-0000					C	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0101						25,217.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0110						130,206.00	0.00	0.00
090-30100-0-11100-10000-21000-0-0000					C	0.00	0.00	0.00
090-30100-0-11100-10000-21000-0-0111						0.00	0.00	0.00



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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED		
FD	RE	PY	GO	FN	OB	SI	L2	
						Working	Current	Year To Date
						%	Encumbered	Balance
						%		
090-30100-3-11100-10000-21000-0-0110						48,777.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0111						0.00	0.00	0.00
090-74250-0-11100-10000-21000-0-0000						0.00	0.00	0.00
TOTAL: 21000						204,200.00	0.00	0.00
Instructional Aides - Auxiliary								
090-00000-0-11100-40000-21003-0-0000						6,052.00	0.00	0.00
090-00000-0-11100-41000-21003-0-0203						0.00	0.00	0.00
090-11000-0-11100-41000-21003-0-0203						534.00	0.00	0.00
TOTAL: 21003						6,586.00	0.00	0.00
Classified Support Salaries								
090-00000-0-00000-81100-22000-0-0000						0.00	0.00	0.00
090-00000-0-00000-82000-22000-0-0000						61,660.00	5,380.34	5,380.34
090-00000-0-11100-40000-22000-0-0000						0.00	0.00	0.00
090-07200-0-00000-24203-22000-0-0202						5,768.00	0.00	0.00
090-07200-0-00000-31400-22000-0-0000						0.00	175.81	175.81
090-07200-0-00000-31400-22000-0-0308						34,283.00	0.00	0.00
090-07200-0-00000-36000-22000-0-0000						0.00	0.00	0.00
090-07230-0-00000-36000-22000-0-0000						20,537.00	218.53	218.53
090-74250-0-00000-36000-22000-0-0000						0.00	0.00	0.00
090-74250-0-00000-81100-22000-0-0000						0.00	0.00	0.00
090-74250-0-00000-82000-22000-0-0000						0.00	0.00	0.00
TOTAL: 22000						122,248.00	5,774.68	5,774.68
Classified Support Salaries - Auxiliary								
090-07230-0-00000-36000-22003-0-0000						11,570.00	0.00	0.00
TOTAL: 22003						11,570.00	0.00	0.00
Classified Supervisors' and Administrators' Salaries								
090-00000-0-00000-27000-23000-0-0000						3,115.00	0.00	0.00
090-00000-0-00000-72000-23000-0-0000						71,491.00	5,957.52	5,957.52
090-07200-0-00000-21000-23000-0-0000						0.00	0.00	0.00
090-07230-0-00000-36000-23000-0-0000						34,479.00	2,873.19	2,873.19
TOTAL: 23000						109,085.00	8,830.71	8,830.71
Clerical, Technical and Office Staff Salaries								
090-00000-0-00000-27000-24000-0-0000						0.00	6,546.39	6,546.39
090-00000-0-00000-27000-24000-0-0207						53,733.00	0.00	0.00
090-00000-0-00000-72000-24000-0-0000						0.00	2,129.52	2,129.52



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	%
090-00000-0-00000-72000-24000-0-0207								23,796.00	0.00	0.00	0.00	0.00	23,796.00	100.00
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
TOTAL: 24000								77,529.00	8,675.91	8,675.91	11.19	0.00	68,853.09	88.81
Other Classified Salaries														
090-00000-0-00000-27000-29000-0-0305								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-29000-0-0000								0.00	58.25	58.25	0.00	0.00	(58.25)	0.00
090-00000-0-11100-27000-29000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-29000-0-0107								15,695.00	0.00	0.00	0.00	0.00	15,695.00	100.00
090-07200-0-00000-24200-29000-0-0000								0.00	2,615.77	2,615.77	0.00	0.00	(2,615.77)	0.00
090-07200-0-00000-24200-29000-0-0202								15,695.00	0.00	0.00	0.00	0.00	15,695.00	100.00
090-07200-0-00000-27000-29000-0-0305								16,285.00	0.00	0.00	0.00	0.00	16,285.00	100.00
090-07200-0-00000-31400-29000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-29000-0-0000								0.00	129.03	129.03	0.00	0.00	(129.03)	0.00
090-32130-0-11100-10000-29000-0-0000								0.00	100.05	100.05	0.00	0.00	(100.05)	0.00
090-58126-0-00000-27000-29000-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-29000-0-0201								6,980.00	0.00	0.00	0.00	0.00	6,980.00	100.00
090-74250-0-11100-10000-29000-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 29000								54,655.00	2,903.10	2,903.10	5.31	0.00	51,751.90	94.69
TOTAL: 20000								585,873.00	26,184.40	26,184.40	4.47	0.00	559,688.60	95.53
State Teachers` Retirement System, certificated positions														
090-00000-0-00000-27000-31010-0-0000								19,688.00	1,640.63	1,640.63	8.30	0.00	18,047.37	91.67
090-00000-0-11100-10000-31010-0-0000								199,326.00	0.00	0.00	0.00	0.00	199,326.00	100.00
090-00000-0-11100-41000-31010-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0101								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0106								9,997.00	0.00	0.00	0.00	0.00	9,997.00	100.00
090-07200-0-11100-21100-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0-0104								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0-0112								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-31010-0-0203								102.00	0.00	0.00	0.00	0.00	102.00	100.00
090-14000-0-11100-10000-31010-0-0000								10,143.00	0.00	0.00	0.00	0.00	10,143.00	100.00



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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	%
090-30100-0-11100-10000-31010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-31010-0-0105								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-31010-0-0000								0.00	17.55	17.55	0.00	0.00	(17.55)	0.00
090-32130-0-11100-10000-31010-0-0101								11,985.00	0.00	0.00	0.00	0.00	11,985.00	100.00
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	0.00	0.00	0.00	0.00	4,080.00	100.00
090-74220-0-11100-10000-31010-0-0000								13,212.00	0.00	0.00	0.00	0.00	13,212.00	100.00
090-74250-0-11100-10000-31010-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31010								268,609.00	1,658.18	1,658.18	0.62	0.00	266,950.82	99.38
State Teachers` Retirement System, classified positions														
090-00000-0-00000-27000-31020-0-0000								1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-07200-0-00000-24200-31020-0-0000								0.00	499.61	499.61	0.00	0.00	(499.61)	0.00
090-07200-0-00000-24200-31020-0-0202								3,982.00	0.00	0.00	0.00	0.00	3,982.00	100.00
TOTAL: 31020								4,982.00	499.61	499.61	10.03	0.00	4,482.39	89.97
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	1,624.86	1,624.86	0.00	0.00	(1,624.86)	0.00
090-00000-0-00000-27000-32020-0-0207								13,633.00	0.00	0.00	0.00	0.00	13,633.00	100.00
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								18,137.00	2,014.50	2,014.50	11.10	0.00	16,122.50	88.89
090-00000-0-00000-72000-32020-0-0207								6,037.00	0.00	0.00	0.00	0.00	6,037.00	100.00
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								15,643.00	1,360.66	1,360.66	8.70	0.00	14,282.34	91.30
090-00000-0-11100-10000-32020-0-0000								0.00	13.35	13.35	0.00	0.00	(13.35)	0.00
090-00000-0-11100-27000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-41000-32020-0-0203								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								3,982.00	0.00	0.00	0.00	0.00	3,982.00	100.00
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								4,132.00	0.00	0.00	0.00	0.00	4,132.00	100.00
090-07200-0-00000-31400-32020-0-0000								0.00	40.28	40.28	0.00	0.00	(40.28)	0.00
090-07200-0-00000-31400-32020-0-0308								8,698.00	0.00	0.00	0.00	0.00	8,698.00	100.00
090-07200-0-00000-36000-32020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00



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FUND: 090 - Charter Schools Special Revenue Fund

												UNENCUMBERED			
FD	RE	PY	GO	FN	OB	SI	L2		Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-11100-10000-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0-0101									6,398.00	0.00	0.00	0.00	0.00	6,398.00	100.00
090-07200-0-11100-10000-32020-0-0110									33,034.00	0.00	0.00	0.00	0.00	33,034.00	100.00
090-07200-0-11100-27000-32020-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-32020-0-0000									16,893.00	778.99	778.99	4.60	0.00	16,114.01	95.39
090-11000-0-11100-41000-32020-0-0203									136.00	0.00	0.00	0.00	0.00	136.00	100.00
090-30100-0-11100-10000-32020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-32020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-32020-0-0110									12,375.00	0.00	0.00	0.00	0.00	12,375.00	100.00
090-30100-3-11100-10000-32020-0-0111									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-32020-0-0201									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-32020-0-0201									1,771.00	0.00	0.00	0.00	0.00	1,771.00	100.00
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									142,333.00	5,832.64	5,832.64	4.10	0.00	136,500.36	95.90
OASDI, Certificated Positions															
090-00000-0-11100-10000-33012-0-0000									1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-07200-0-11100-10000-33012-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012									1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Medicare, Certificated Positions															
090-00000-0-00000-27000-33013-0-0000									1,495.00	124.55	124.55	8.30	0.00	1,370.45	91.67
090-00000-0-11100-10000-33013-0-0000									15,208.00	0.00	0.00	0.00	0.00	15,208.00	100.00
090-00000-0-11100-40000-33013-0-0000									80.00	0.00	0.00	0.00	0.00	80.00	100.00
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									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0000									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
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									759.00	0.00	0.00	0.00	0.00	759.00	100.00
090-07200-0-11100-21100-33013-0-0000									0.00	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	0.00
090-07200-0-11100-21100-33013-0-0112									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-33013-0-0203									8.00	0.00	0.00	0.00	0.00	8.00	100.00
090-14000-0-11100-10000-33013-0-0000									770.00	0.00	0.00	0.00	0.00	770.00	100.00
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									0.00	0.00	0.00	0.00	0.00	0.00	0.00



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FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-32130-0-11100-10000-33013-0-0000								0.00	1.50	1.50	0.00	0.00	(1.50)	0.00
090-32130-0-11100-10000-33013-0-0101								910.00	0.00	0.00	0.00	0.00	910.00	100.00
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	0.00	0.00	0.00	0.00	310.00	100.00
090-74220-0-11100-10000-33013-0-0000								1,003.00	0.00	0.00	0.00	0.00	1,003.00	100.00
090-74250-0-11100-10000-33013-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33013								20,555.00	126.05	126.05	0.61	0.00	20,428.95	99.39
Social Security/Medicare/Alternative, classified positions														
090-00000-0-00000-27000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33020-0-0000								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								2,800.00	405.87	405.87	14.50	0.00	2,394.13	85.50
090-00000-0-00000-27000-33022-0-0207								3,332.00	0.00	0.00	0.00	0.00	3,332.00	100.00
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								4,433.00	492.31	492.31	11.10	0.00	3,940.69	88.89
090-00000-0-00000-72000-33022-0-0207								1,476.00	0.00	0.00	0.00	0.00	1,476.00	100.00
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								3,823.00	333.58	333.58	8.70	0.00	3,489.42	91.27
090-00000-0-11100-10000-33022-0-0000								0.00	3.61	3.61	0.00	0.00	(3.61)	0.00
090-00000-0-11100-27000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-33022-0-0000								376.00	0.00	0.00	0.00	0.00	376.00	100.00
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								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33022-0-0107								973.00	0.00	0.00	0.00	0.00	973.00	100.00
090-07200-0-00000-24200-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33022-0-0202								973.00	0.00	0.00	0.00	0.00	973.00	100.00
090-07200-0-00000-24203-33022-0-0202								358.00	0.00	0.00	0.00	0.00	358.00	100.00
090-07200-0-00000-27000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-33022-0-0305								1,010.00	0.00	0.00	0.00	0.00	1,010.00	100.00
090-07200-0-00000-31400-33022-0-0000								0.00	10.90	10.90	0.00	0.00	(10.90)	0.00
090-07200-0-00000-31400-33022-0-0308								2,126.00	0.00	0.00	0.00	0.00	2,126.00	100.00
090-07200-0-00000-36000-33022-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00



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						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-07200-0-11100-10000-33022-0-0000						0.00	0.00
090-07200-0-11100-10000-33022-0-0101						1,564.00	0.00
090-07200-0-11100-10000-33022-0-0110						8,073.00	0.00
090-07230-0-00000-36000-33022-0-0000						4,129.00	191.69
090-11000-0-11100-41000-33022-0-0203						33.00	0.00
090-30100-0-11100-10000-33022-0-0000					C	0.00	0.00
090-30100-0-11100-10000-33022-0-0111						0.00	0.00
090-30100-3-11100-10000-33022-0-0110						3,025.00	0.00
090-30100-3-11100-10000-33022-0-0111						0.00	0.00
090-32130-0-00000-27000-33022-0-0000						0.00	8.00
090-32130-0-11100-10000-33022-0-0000						0.00	6.20
090-58126-0-00000-27000-33022-0-0201						0.00	0.00
090-58126-0-11100-10000-33022-0-0201						433.00	0.00
090-74250-0-00000-36000-33022-0-0000					C	0.00	0.00
090-74250-0-00000-81100-33022-0-0000					C	0.00	0.00
090-74250-0-00000-82000-33022-0-0000					C	0.00	0.00
090-74250-0-11100-10000-33022-0-0000					C	0.00	0.00
090-74250-0-11100-27000-33022-0-0000					C	0.00	0.00
TOTAL: 33022						38,937.00	1,452.16
							1,452.16
							3.73
						0.00	
						37,484.84	96.27
Medicare, classified positions							
090-00000-0-00000-27000-33023-0-0000						0.00	94.92
090-00000-0-00000-27000-33023-0-0207						779.00	0.00
090-00000-0-00000-27000-33023-0-0305						0.00	0.00
090-00000-0-00000-72000-33023-0-0000						1,037.00	117.27
090-00000-0-00000-72000-33023-0-0207						346.00	0.00
090-00000-0-00000-81100-33023-0-0000						0.00	0.00
090-00000-0-00000-82000-33023-0-0000						895.00	78.00
090-00000-0-11100-10000-33023-0-0000						0.00	0.85
090-00000-0-11100-27000-33023-0-0000					C	0.00	0.00
090-00000-0-11100-40000-33023-0-0000						88.00	0.00
090-00000-0-11100-41000-33023-0-0203						0.00	0.00
090-07200-0-00000-21000-33023-0-0000						0.00	0.00
090-07200-0-00000-21000-33023-0-0107						228.00	0.00
090-07200-0-00000-24200-33023-0-0000						0.00	37.93
090-07200-0-00000-24200-33023-0-0202						228.00	0.00
090-07200-0-00000-24203-33023-0-0202						84.00	0.00
090-07200-0-00000-27000-33023-0-0000						0.00	0.00
090-07200-0-00000-27000-33023-0-0305						237.00	0.00



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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
							%
090-07200-0-00000-31400-33023-0-0000						0.00	2.54
090-07200-0-00000-31400-33023-0-0308						498.00	0.00
090-07200-0-00000-36000-33023-0-0000						0.00	0.00
090-07200-0-11100-10000-33023-0-0000						0.00	0.00
090-07200-0-11100-10000-33023-0-0101						366.00	0.00
090-07200-0-11100-10000-33023-0-0110						1,888.00	0.00
090-07230-0-00000-36000-33023-0-0000						966.00	44.82
090-11000-0-11100-41000-33023-0-0203						8.00	0.00
090-30100-0-11100-10000-33023-0-0000				C		0.00	0.00
090-30100-0-11100-10000-33023-0-0111						0.00	0.00
090-30100-3-11100-10000-33023-0-0110						708.00	0.00
090-30100-3-11100-10000-33023-0-0111						0.00	0.00
090-32130-0-00000-27000-33023-0-0000						0.00	1.87
090-32130-0-11100-10000-33023-0-0000						0.00	1.45
090-58126-0-00000-27000-33023-0-0201						0.00	0.00
090-58126-0-11100-10000-33023-0-0201						102.00	0.00
090-74250-0-00000-36000-33023-0-0000				C		0.00	0.00
090-74250-0-00000-81100-33023-0-0000				C		0.00	0.00
090-74250-0-00000-82000-33023-0-0000				C		0.00	0.00
090-74250-0-11100-10000-33023-0-0000				C		0.00	0.00
090-74250-0-11100-27000-33023-0-0000				C		0.00	0.00
TOTAL: 33023						8,458.00	379.65
Health & Welfare Benefits, certificated positions							
090-00000-0-00000-27000-34010-0-0000						11,970.00	0.00
090-00000-0-11100-10000-34010-0-0000						253,935.00	0.00
090-07200-0-11100-10000-34010-0-0105						0.00	0.00
090-07200-0-11100-10000-34010-0-0106						15,220.00	0.00
090-14000-0-11100-10000-34010-0-0000						17,100.00	0.00
090-30100-0-11100-10000-34010-0-0105						0.00	0.00
090-32130-0-11100-10000-34010-0-0101						15,219.00	0.00
090-74220-0-11100-10000-34010-0-0000						20,823.00	0.00
090-74250-0-11100-10000-34010-0-0000				C		0.00	0.00
TOTAL: 34010						334,267.00	0.00
Health & Welfare Benefits, classified positions							
090-00000-0-00000-27000-34020-0-0000						0.00	1,268.25
090-00000-0-00000-27000-34020-0-0207						22,829.00	0.00
090-00000-0-00000-72000-34020-0-0000						15,219.00	1,268.25



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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-00000-0-00000-72000-34020-0-0207						7,610.00	0.00
090-00000-0-00000-81100-34020-0-0000						0.00	0.00
090-00000-0-00000-82000-34020-0-0000						0.00	0.00
090-00000-0-11100-10000-34020-0-0000					C	0.00	0.00
090-07200-0-00000-36000-34020-0-0000						0.00	0.00
090-07200-0-11100-10000-34020-0-0110						11,365.00	0.00
090-07230-0-00000-36000-34020-0-0000						9,132.00	736.71
090-30100-0-11100-10000-34020-0-0000					C	0.00	0.00
090-30100-0-11100-10000-34020-0-0111						0.00	0.00
090-30100-3-11100-10000-34020-0-0110						15,219.00	0.00
090-30100-3-11100-10000-34020-0-0111						0.00	0.00
TOTAL: 34020						81,374.00	3,273.21
						3,273.21	4.02
						0.00	78,100.79
							95.98

State Unemployment Insurance, certificated positions

090-00000-0-00000-27000-35010-0-0000						516.00	42.95
090-00000-0-11100-10000-35010-0-0000						5,245.00	0.00
090-00000-0-11100-40000-35010-0-0000						28.00	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						262.00	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	0.00
090-14000-0-11100-10000-35010-0-0000						266.00	0.00
090-30100-0-11100-10000-35010-0-0105						0.00	0.00
090-30100-3-11100-10000-35010-0-0105						0.00	0.00
090-32130-0-11100-10000-35010-0-0000						0.00	0.52
090-32130-0-11100-10000-35010-0-0101						314.00	0.00
090-32130-0-11100-10000-35010-0-0307						33.00	0.00
090-62660-0-11100-21000-35010-0-0104						107.00	0.00
090-74220-0-11100-10000-35010-0-0000						346.00	0.00
090-74250-0-11100-10000-35010-0-0000					C	0.00	0.00
TOTAL: 35010						7,120.00	43.47
						43.47	0.61
						0.00	7,076.53
							99.39

State Unemployment Insurance, classified positions



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FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED	
FD	RE	PY	GO	FN	OB	SI	L2
						Working	Current
						Year To Date	%
						Encumbered	Balance
							%
090-00000-0-00000-27000-35020-0-0000						0.00	32.73
090-00000-0-00000-27000-35020-0-0207						269.00	0.00
090-00000-0-00000-27000-35020-0-0305						0.00	0.00
090-00000-0-00000-72000-35020-0-0000						358.00	40.43
090-00000-0-00000-72000-35020-0-0207						119.00	0.00
090-00000-0-00000-81100-35020-0-0000						0.00	0.00
090-00000-0-00000-82000-35020-0-0000						309.00	26.91
090-00000-0-11100-10000-35020-0-0000						0.00	0.29
090-00000-0-11100-27000-35020-0-0000						0.00	0.00
090-00000-0-11100-40000-35020-0-0000						31.00	0.00
090-00000-0-11100-41000-35020-0-0203						0.00	0.00
090-07200-0-00000-21000-35020-0-0000						0.00	0.00
090-07200-0-00000-21000-35020-0-0107						79.00	0.00
090-07200-0-00000-24200-35020-0-0000						0.00	13.08
090-07200-0-00000-24200-35020-0-0202						79.00	0.00
090-07200-0-00000-24203-35020-0-0202						29.00	0.00
090-07200-0-00000-27000-35020-0-0000						0.00	0.00
090-07200-0-00000-27000-35020-0-0305						82.00	0.00
090-07200-0-00000-31400-35020-0-0000						0.00	0.88
090-07200-0-00000-31400-35020-0-0308						172.00	0.00
090-07200-0-00000-36000-35020-0-0000						0.00	0.00
090-07200-0-11100-10000-35020-0-0000						0.00	0.00
090-07200-0-11100-10000-35020-0-0101						126.00	0.00
090-07200-0-11100-10000-35020-0-0110						651.00	0.00
090-07230-0-00000-36000-35020-0-0000						333.00	15.47
090-11000-0-11100-41000-35020-0-0203						3.00	0.00
090-30100-0-11100-10000-35020-0-0000						0.00	0.00
090-30100-0-11100-10000-35020-0-0111						0.00	0.00
090-30100-3-11100-10000-35020-0-0110						244.00	0.00
090-30100-3-11100-10000-35020-0-0111						0.00	0.00
090-32130-0-00000-27000-35020-0-0000						0.00	0.65
090-32130-0-11100-10000-35020-0-0000						0.00	0.50
090-58126-0-00000-27000-35020-0-0201						0.00	0.00
090-58126-0-11100-10000-35020-0-0201						35.00	0.00
090-74250-0-00000-36000-35020-0-0000						0.00	0.00
090-74250-0-00000-81100-35020-0-0000						0.00	0.00
090-74250-0-00000-82000-35020-0-0000						0.00	0.00
090-74250-0-11100-10000-35020-0-0000						0.00	0.00



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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									2,919.00	130.94	130.94	4.49	0.00	2,788.06	95.51
Worker`s Compensation Insurance, certificated positions															
090-00000-0-00000-27000-36010-0-0000									3,495.00	139.42	139.42	4.00	0.00	3,355.58	96.01
090-00000-0-11100-10000-36010-0-0000									35,556.00	0.00	0.00	0.00	0.00	35,556.00	100.00
090-00000-0-11100-40000-36010-0-0000									184.00	0.00	0.00	0.00	0.00	184.00	100.00
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									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0000									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									1,775.00	0.00	0.00	0.00	0.00	1,775.00	100.00
090-07200-0-11100-21100-36010-0-0000									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	0.00	0.00	0.00	0.00	19.00	100.00
090-14000-0-11100-10000-36010-0-0000									1,801.00	0.00	0.00	0.00	0.00	1,801.00	100.00
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									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0-0000									0.00	1.68	1.68	0.00	0.00	(1.68)	0.00
090-32130-0-11100-10000-36010-0-0101									2,128.00	0.00	0.00	0.00	0.00	2,128.00	100.00
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	0.00	0.00	0.00	0.00	724.00	100.00
090-74220-0-11100-10000-36010-0-0000									2,344.00	0.00	0.00	0.00	0.00	2,344.00	100.00
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									48,451.00	141.10	141.10	0.29	0.00	48,309.90	99.71
Worker`s Compensation Insurance, classified positions															
090-00000-0-00000-27000-36020-0-0000									0.00	106.26	106.26	0.00	0.00	(106.26)	0.00
090-00000-0-00000-27000-36020-0-0207									919.00	0.00	0.00	0.00	0.00	919.00	100.00
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									1,222.00	131.27	131.27	10.70	0.00	1,090.73	89.26
090-00000-0-00000-72000-36020-0-0207									407.00	0.00	0.00	0.00	0.00	407.00	100.00
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	87.33	87.33	8.30	0.00	966.67	91.71
090-00000-0-11100-10000-36020-0-0000									0.00	0.95	0.95	0.00	0.00	(0.95)	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	0.00	0.00	0.00	0.00	104.00	100.00



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FUND: 090 - Charter Schools Special Revenue Fund

								UNENCUMBERED						
FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-11100-41000-36020-0-0203								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0107								269.00	0.00	0.00	0.00	0.00	269.00	100.00
090-07200-0-00000-24200-36020-0-0000								0.00	42.46	42.46	0.00	0.00	(42.46)	0.00
090-07200-0-00000-24200-36020-0-0202								268.00	0.00	0.00	0.00	0.00	268.00	100.00
090-07200-0-00000-24203-36020-0-0202								99.00	0.00	0.00	0.00	0.00	99.00	100.00
090-07200-0-00000-27000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-36020-0-0305								279.00	0.00	0.00	0.00	0.00	279.00	100.00
090-07200-0-00000-31400-36020-0-0000								0.00	2.85	2.85	0.00	0.00	(2.85)	0.00
090-07200-0-00000-31400-36020-0-0308								586.00	0.00	0.00	0.00	0.00	586.00	100.00
090-07200-0-00000-36000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0-0000								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0-0101								431.00	0.00	0.00	0.00	0.00	431.00	100.00
090-07200-0-11100-10000-36020-0-0110								2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
090-07230-0-00000-36000-36020-0-0000								1,138.00	50.18	50.18	4.40	0.00	1,087.82	95.59
090-11000-0-11100-41000-36020-0-0203								10.00	0.00	0.00	0.00	0.00	10.00	100.00
090-30100-0-11100-10000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-36020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36020-0-0110								834.00	0.00	0.00	0.00	0.00	834.00	100.00
090-30100-3-11100-10000-36020-0-0111								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-36020-0-0000								0.00	2.09	2.09	0.00	0.00	(2.09)	0.00
090-32130-0-11100-10000-36020-0-0000								0.00	1.62	1.62	0.00	0.00	(1.62)	0.00
090-58126-0-00000-27000-36020-0-0201								0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-36020-0-0201								120.00	0.00	0.00	0.00	0.00	120.00	100.00
090-74250-0-00000-36000-36020-0-0000								C	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
090-74250-0-00000-82000-36020-0-0000								C	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
090-74250-0-11100-27000-36020-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36020								9,965.00	425.01	425.01	4.27	0.00	9,539.99	95.73
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								970,456.00	13,962.02	13,962.02	1.44	0.00	956,493.98	98.56

Approved Textbooks and Core Curricula Materials



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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
						%		%
090-00000-0-11100-10000-41000-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-41000-0-0000						0.00	0.00	0.00
090-11000-0-11100-10000-41000-0-0000					C	0.00	0.00	0.00
090-63000-0-11100-10000-41000-0-0000					C	0.00	0.00	0.00
TOTAL: 41000						0.00	0.00	0.00
Books and Other Reference Materials								
090-00000-0-00000-72000-42000-0-0000						100.00	0.00	0.00
TOTAL: 42000						100.00	0.00	100.00
Materials and Supplies								
090-00000-0-00000-21400-43000-0-0000						2,000.00	0.00	0.00
090-00000-0-00000-27000-43000-0-0000						5,000.00	23.12	23.12
090-00000-0-00000-31400-43000-0-0000						800.00	0.00	0.00
090-00000-0-00000-72000-43000-0-0000						3,096.00	85.16	85.16
090-00000-0-00000-81100-43000-0-0000						5,500.00	388.56	388.56
090-00000-0-00000-82000-43000-0-0000						3,000.00	25.73	25.73
090-00000-0-11100-10000-43000-0-0000						25,000.00	2,769.12	2,769.12
090-00000-0-11100-10000-43000-0-0303						600.00	89.42	89.42
090-00000-0-11100-31400-43000-0-0000						0.00	0.00	0.00
090-07200-0-00000-24203-43000-0-0000						0.00	0.00	0.00
090-07200-0-00000-24203-43000-0-0202						534.00	0.00	0.00
090-07200-0-11100-10000-43000-0-0000						0.00	0.00	0.00
090-07200-0-11100-10000-43000-0-0103						12,000.00	0.00	0.00
090-07200-0-11100-10000-43000-0-0204						1,780.00	0.00	0.00
090-07230-0-00000-36000-43000-0-0000						100.00	0.00	0.00
090-11000-0-00000-27000-43000-0-0305						3,560.00	0.00	0.00
090-11000-0-11100-10000-43000-0-0000					C	0.00	0.00	0.00
090-11000-0-11100-10000-43000-0-0302						26,700.00	0.00	0.00
090-11000-0-11100-41000-43000-0-0203						890.00	0.00	0.00
090-30100-0-11100-10000-43000-0-0000					C	0.00	0.00	0.00
090-32120-0-11100-10000-43000-0-0000					C	0.00	0.00	0.00
090-32130-0-00000-82000-43000-0-0000					C	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0000					C	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0109						1,958.00	0.00	0.00
090-32140-0-11100-10000-43000-0-0000						33,368.00	0.00	0.00
090-32140-0-11100-10000-43000-0-0108						18,229.00	0.00	0.00
090-41270-3-11100-10000-43000-0-0000					C	0.00	0.00	0.00
090-41270-3-11100-10000-43000-0-0210						8,900.00	0.00	0.00



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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	%
090-58126-0-11100-10000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-43000-0-0201									27,611.00	0.00	0.00	0.00	0.00	27,611.00	100.00
090-63000-0-11100-10000-43000-0-0302									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-43000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-90570-0-00000-27000-43000-0-0000									0.00	862.12	862.12	0.00	0.00	(862.12)	0.00
TOTAL: 43000									180,626.00	4,243.23	4,243.23	2.35	46,192.14	130,190.63	72.08
Non-Capitalized Equipment															
090-00000-0-00000-27000-44000-0-0000								C	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								C	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									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-44000-0-0000									6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
090-00000-0-11100-10000-44000-0-0303									7,500.00	0.00	0.00	0.00	12,308.66	(4,808.66)	0.00
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
090-90570-0-00000-27000-44000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 44000									16,148.00	0.00	0.00	0.00	12,308.66	3,839.34	23.78
TOTAL: 40000									196,874.00	4,243.23	4,243.23	2.16	58,500.80	134,129.97	68.13
Subagreements for Services															
090-07230-0-00000-36000-51000-0-0000									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															
090-00000-0-00000-27000-52000-0-0000									6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00
090-00000-0-00000-72000-52000-0-0000									4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
090-00000-0-11100-10000-52000-0-0000									1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
090-07200-0-00000-74100-52000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-52000-0-0000									0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-52000-0-0112									8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00
090-30100-0-11100-10000-52000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-3-11100-10000-52000-0-0000								C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 52000									21,300.00	0.00	0.00	0.00	0.00	21,300.00	100.00
Dues and Memberships															
090-00000-0-00000-27000-53000-0-0000									3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090-00000-0-00000-72000-53000-0-0000									800.00	0.00	0.00	0.00	0.00	800.00	100.00



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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: 53000						3,800.00	0.00	0.00
						0.00	0.00	3,800.00
						100.00		
Other Insurance								
090-00000-0-00000-72000-54500-0-0000						27,000.00	21,271.00	21,271.00
						78.80	0.00	5,729.00
090-07230-0-00000-36000-54500-0-0000						2,000.00	0.00	2,000.00
						0.00	0.00	100.00
TOTAL: 54500						29,000.00	21,271.00	21,271.00
						73.35	0.00	7,729.00
						26.65		
Operation and Housekeeping Services								
090-00000-0-00000-81100-55000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-00000-0-00000-82000-55000-0-0000						24,510.00	2,030.37	2,030.37
						8.30	0.00	22,479.63
TOTAL: 55000						24,510.00	2,030.37	2,030.37
						8.28	0.00	22,479.63
						91.72		
Electricity								
090-00000-0-00000-82000-55002-0-0000						89,000.00	11,557.59	11,557.59
						13.00	0.00	77,442.41
TOTAL: 55002						89,000.00	11,557.59	11,557.59
						12.99	0.00	77,442.41
						87.01		
Water/Sewer								
090-00000-0-00000-82000-55003-0-0000						7,120.00	0.00	0.00
						0.00	0.00	7,120.00
TOTAL: 55003						7,120.00	0.00	7,120.00
						0.00	0.00	100.00
Garbage								
090-00000-0-00000-82000-55006-0-0000						8,010.00	671.03	671.03
						8.40	0.00	7,338.97
TOTAL: 55006						8,010.00	671.03	671.03
						8.38	0.00	7,338.97
						91.62		
Propane								
090-00000-0-00000-82000-55007-0-0000						21,360.00	0.00	0.00
						0.00	0.00	21,360.00
TOTAL: 55007						21,360.00	0.00	0.00
						0.00	0.00	100.00
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
090-00000-0-00000-72000-56000-0-0000						0.00	1,140.48	1,140.48
						0.00	0.00	(1,140.48)
090-00000-0-00000-81100-56000-0-0000						662.00	0.00	0.00
						0.00	0.00	662.00
090-00000-0-00000-82000-56000-0-0000						25,000.00	5,428.79	5,428.79
						21.70	0.00	19,571.21
090-00000-0-11100-10000-56000-0-0000						0.00	2,314.67	2,314.67
						0.00	436.99	(2,751.66)
090-07230-0-00000-36000-56000-0-0000						35,000.00	0.00	0.00
						0.00	0.00	35,000.00
090-90570-0-00000-85000-56000-0-0000						0.00	1,779.99	1,779.99
						0.00	0.00	(1,779.99)
TOTAL: 56000						60,662.00	10,663.93	10,663.93
						17.58	436.99	49,561.08
						81.70		
Professional/Consulting Services and Operating Expenditures								
090-00000-0-00000-24200-58000-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
090-00000-0-00000-27000-58000-0-0000						28,000.00	3,526.89	3,526.89
						12.60	2,976.29	21,496.82
						76.77		







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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 - E Rate Discount (Abatement)								
090-00000-0-00000-82000-59001-0-0000						(30,250.00)	0.00	0.00
TOTAL: 59001						(30,250.00)	0.00	0.00
Communications - Telephone								
090-00000-0-00000-82000-59003-0-0000						8,900.00	0.00	0.00
TOTAL: 59003						8,900.00	0.00	0.00
Communications - Postage								
090-00000-0-00000-82000-59004-0-0000						14,400.00	0.00	0.00
TOTAL: 59004						14,400.00	0.00	0.00
TOTAL: 50000						548,763.00	69,169.60	69,169.60
						12.60	29,080.71	450,512.69
						82.10		
Equipment								
090-00000-0-00000-82000-64000-0-0000						0.00	0.00	0.00
TOTAL: 64000						0.00	0.00	0.00
TOTAL: 60000						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
TOTAL: 71420						0.00	0.00	0.00
Transfers of Indirect Costs								
090-00000-0-00000-72100-73100-0-0000						0.00	0.00	0.00
090-30100-0-00000-72100-73100-0-0000						0.00	0.00	0.00
TOTAL: 73100						0.00	0.00	0.00
Debt Service - Interest								
090-00000-0-00000-91000-74380-0-0000						4,994.00	0.00	0.00
TOTAL: 74380						4,994.00	0.00	0.00
Other Debt Service - Principal								
090-00000-0-00000-91000-74390-0-0000						22,710.00	0.00	0.00
TOTAL: 74390						22,710.00	0.00	0.00
TOTAL: 70000						27,704.00	0.00	0.00
<b>TOTAL EXPENSES:</b>						3,748,481.00	122,252.67	122,252.67
						3.26	87,581.51	3,538,646.82
						94.40		



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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>	3,582,706.00	468,450.20	468,450.20	13.08	0.00	3,114,255.80	86.92
<b>TOTAL: 1000-5000</b>	3,720,777.00	122,252.67	122,252.67	3.29	87,581.51	3,510,942.82	94.36
<b>TOTAL: 1000-6000</b>	3,720,777.00	122,252.67	122,252.67	3.29	87,581.51	3,510,942.82	94.36
<b>TOTAL: EXPENSES</b>	3,748,481.00	122,252.67	122,252.67	3.26	87,581.51	3,538,646.82	94.40





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 8. CONSENT ACTION ITEMS: 8.3 Cafeteria Report

---

*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



**BUDGET REPORT**

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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	3,358.04	3,358.04
						1.90	0.00	171,641.96
TOTAL: 82200						175,000.00	3,358.04	3,358.04
						1.92	0.00	171,641.96
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	0.00	0.00
						0.00	0.00	1,000.00
TOTAL: 86340						1,000.00	0.00	1,000.00
						0.00	0.00	1,000.00
Interest								
130-53100-0-00000-00000-86600-0-0000						250.00	0.00	0.00
						0.00	0.00	250.00
TOTAL: 86600						250.00	0.00	250.00
						0.00	0.00	250.00
Net Increase (Decrease) in the Fair Value of Investments								
130-53100-0-00000-00000-86620-0-0000						0.00	0.00	0.00
						0.00	0.00	0.00
TOTAL: 86620						0.00	0.00	0.00
						0.00	0.00	0.00
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						196,250.00	3,358.04	3,358.04
						1.71	0.00	192,891.96
<b>TOTAL INCOME:</b>						196,250.00	3,358.04	3,358.04
						1.71	0.00	192,891.96
Classified Support Salaries								
130-53100-0-00000-37000-22000-0-0000						21,539.00	3,748.46	3,748.46
						17.40	0.00	17,790.54
TOTAL: 22000						21,539.00	3,748.46	3,748.46
						17.40	0.00	17,790.54
Classified Supervisors' and Administrators' Salaries								
130-53100-0-00000-37000-23000-0-0000						38,316.00	0.00	0.00
						0.00	0.00	38,316.00
TOTAL: 23000						38,316.00	0.00	38,316.00
						0.00	0.00	38,316.00
TOTAL: 20000						59,855.00	3,748.46	3,748.46
						6.26	0.00	56,106.54
Public Employees` Retirement System, classified positions								
130-53100-0-00000-37000-32020-0-0000						15,185.00	941.29	941.29
						6.20	0.00	14,243.71
TOTAL: 32020						15,185.00	941.29	941.29
						6.20	0.00	14,243.71



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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
						%		%
Social Security/Medicare/Alternative, classified positions								
130-53100-0-00000-37000-33020-0-0000						0.00	0.00	0.00
TOTAL: 33020						0.00	0.00	0.00
OASDI, classified positions								
130-53100-0-00000-37000-33022-0-0000						3,711.00	232.40	232.40
TOTAL: 33022						3,711.00	232.40	232.40
Medicare, classified positions								
130-53100-0-00000-37000-33023-0-0000						868.00	54.36	54.36
TOTAL: 33023						868.00	54.36	54.36
Health & Welfare Benefits, classified positions								
130-53100-0-00000-37000-34020-0-0000						17,100.00	1,425.00	1,425.00
TOTAL: 34020						17,100.00	1,425.00	1,425.00
State Unemployment Insurance, classified positions								
130-53100-0-00000-37000-35020-0-0000						300.00	18.74	18.74
TOTAL: 35020						300.00	18.74	18.74
Worker`s Compensation Insurance, classified positions								
130-53100-0-00000-37000-36020-0-0000						1,023.00	60.84	60.84
TOTAL: 36020						1,023.00	60.84	60.84
TOTAL: 30000						38,187.00	2,732.63	2,732.63
Materials and Supplies								
130-53100-0-00000-37000-43000-0-0000						5,000.00	538.99	538.99
TOTAL: 43000						5,000.00	538.99	538.99
Non-Capitalized Equipment								
130-53100-0-00000-37000-44000-0-0000						0.00	0.00	0.00
TOTAL: 44000						0.00	0.00	0.00
Food								
130-53100-0-00000-37000-47000-0-0000						60,000.00	(1,649.62)	(1,649.62)
TOTAL: 47000						60,000.00	(1,649.62)	(1,649.62)
TOTAL: 40000						65,000.00	(1,110.63)	(1,110.63)
Travel and Conferences								
130-53100-0-00000-37000-52000-0-0000						100.00	0.00	0.00



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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	%
TOTAL: 52000									100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 50000									100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL EXPENSES:									163,142.00	5,370.46	5,370.46	3.29	19,000.00	138,771.54	85.06



**BUDGET REPORT**

BDG113

8/2/2022

Page 4 of 4

FY: 2023

1:51:02PM

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>	196,250.00	3,358.04	3,358.04	1.71	0.00	192,891.96	98.29
<b>TOTAL: 1000-5000</b>	163,142.00	5,370.46	5,370.46	3.29	19,000.00	138,771.54	85.06
<b>TOTAL: 1000-6000</b>	163,142.00	5,370.46	5,370.46	3.29	19,000.00	138,771.54	85.06
<b>TOTAL: EXPENSES</b>	163,142.00	5,370.46	5,370.46	3.29	19,000.00	138,771.54	85.06





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

8. CONSENT ACTION ITEMS: 8.4 Enrollment Report District

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



# Attendance Summary By Grade

## Sequoia Union Elementary School 08/01/2022 to 08/26/2022 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	0	44	0	0	44	748	0	0	0.00	748.00	44.00	100.00%
<b>Subtotal</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>748</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>748.00</b>	<b>44.00</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>748</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>748.00</b>	<b>44.00</b>	<b>100.00%</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

Mr. Ken Horn  
Superintendent/Principal

## 8. CONSENT ACTION ITEMS: 8.5 Enrollment Report Charter

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



# Attendance Summary By Grade

## Sequoia Union Charter School 08/01/2022 to 08/26/2022 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	0	61	0	0	61	1037	0	0	0.00	1037.00	61.00	100.00%
<b>Subtotal</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>1037</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1037.00</b>	<b>61.00</b>	<b>100.00%</b>
1	0	32	0	0	32	544	0	0	0.00	544.00	32.00	100.00%
2	0	39	0	0	39	663	0	0	0.00	663.00	39.00	100.00%
3	0	38	0	0	38	646	0	0	0.00	646.00	38.00	100.00%
<b>Subtotal</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>1853</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1853.00</b>	<b>109.00</b>	<b>100.00%</b>
4	0	38	0	0	38	646	0	0	0.00	646.00	38.00	100.00%
5	0	44	0	0	44	748	0	0	0.00	748.00	44.00	100.00%
6	0	48	0	0	48	816	0	0	0.00	816.00	48.00	100.00%
<b>Subtotal</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>2210</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2210.00</b>	<b>130.00</b>	<b>100.00%</b>
7	0	37	0	0	37	629	0	0	0.00	629.00	37.00	100.00%
<b>Subtotal</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>629</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>629.00</b>	<b>37.00</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>0</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>337</b>	<b>5729</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5729.00</b>	<b>337.00</b>	<b>100.00%</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

Mr. Ken Horn  
Superintendent/Principal

## 8. CONSENT ACTION ITEMS: 8.6 Payroll Report

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



**PAYROLL PRELIST**

7/13/2022

Page 7 of 7

**TimeSheet Mid Month - 7/15/2022 8:45:00PM**Payroll Status**FINALIZED****DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 0  
 APD TO CHECKING: 10  
 APD TO SAVING: 0  
 TOTAL GETTING PAID: 10

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

REGULAR FUNDED: 10 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	
SPT	103.72	NML	2,692.12	NML	2,692.12	NML	2,692.12
Total	<b>103.72</b>	Total	<b>2,692.12</b>	Total	<b>2,692.12</b>	SPT	103.72
						Total	<b>2,795.84</b>
<b>OVERTIME TOTALS</b>							
OT	164.65	OT	308.72	OT	308.72	OT	473.37
OverTime Total	<b>164.65</b>	Total	<b>308.72</b>	Total	<b>308.72</b>	Total	<b>473.37</b>
<b>NON-NML Total:</b>	<b>268.37</b>	<b>0.00</b>	<b>308.72</b>	<b>308.72</b>	<b>577.09</b>		
<b>Total:</b>	<b>268.37</b>	<b>0.00</b>	<b>3,000.84</b>	<b>3,000.84</b>	<b>3,269.21</b>		
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD:</b>	<b>0.00</b>	<b>DEFERRED PAID:</b>	<b>0.00</b>	<b>TAX ADJ:</b>	<b>0.00</b>
						<b>WORK COMP:</b>	<b>0.00</b>

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

 7-13-22  
 Date



**PAYROLL PRELIST**

7/25/2022

**Regular Payroll - 7/29/2022 8:40:00AM**Payroll Status**FINALIZED****DISTRICT PAYROLL PRELIST AUDIT TOTALS**

RECEIVING CHECKS: 2  
 APD TO CHECKING: 26  
 APD TO SAVING: 1  
 TOTAL GETTING PAID: 29

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

REGULAR FUNDED: 29 SUI=1  
 FEDERAL FUNDED: 0 SUI=2  
 CETA FUNDED: 0 SUI=3  
 NON-SUI: 0 SUI=0

**PAYROLL TOTALS****Monthly Gross**

NML 44,323.38  
 LNG 281.00  
 Total **44,604.38**

**Total Gross**

NML 44,323.38  
 LNG 281.00  
 Total **44,604.38**

**OVERTIME TOTALS**

<b>NON-NML Total:</b>	<b>281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.00</b>
<b>Total:</b>	<b>44,604.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,604.38</b>
<b>DOCKS:</b>	<b>0.00</b>	<b>DEFERRED HELD:</b>	<b>0.00</b>	<b>DEFERRED PAID:</b>	<b>110,135.92</b>
				<b>TAX ADJ:</b>	<b>0.00</b>
				<b>WORK COMP:</b>	<b>0.00</b>

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

 7/25/2022  
 Date





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

## 8. CONSENT ACTION ITEMS: 8.7 Vendor Payment Report

---

*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



## Accounts Payable Final PreList - 7/7/2022 12:04:22PM

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

Batch No 274

Vendor No	Vendor Name	Reference	Invoice	PO #	Invoice No	Separate	Amount	Audit	
		Number	Date			Check		Account Code	Flag
014212	JANE BETTENCOURT	PV-230001	6/30/2022		InvJune2022		\$1,138.50	J	
	JANE BETTENCOURT		6/30/2022		InvJune2022	090-00000-0-00000-72000-58000-0-0000	\$9,211.50	J	
	JANE BETTENCOURT		6/30/2022		InvJune2022	010-00000-0-00000-72000-52000-0-0000	\$43.96	J	
	JANE BETTENCOURT		6/30/2022		InvJune2022	090-00000-0-00000-72000-52000-0-0000	\$355.71	J	
Total Check Amount:							\$10,749.67		
013948	Staples Advantage, Dept. LA	CM-230001	6/4/2022		8066481108		(\$8.64)		
	Staples Advantage, Dept. LA		6/4/2022		8066481108	090-00000-0-11100-10000-43000-0-0000	(\$69.90)		
	Staples Advantage, Dept. LA	PV-230002	6/18/2022		8066623728		\$53.04		
	Staples Advantage, Dept. LA		6/18/2022		8066623728	090-00000-0-00000-72000-43000-0-0000	\$429.11		
Total Check Amount:							\$403.61		
014131	T-Mobile	PV-230003	6/21/2022		970392559		\$66.00		
	T-Mobile		6/21/2022		970392559	090-32130-0-11100-10000-58000-0-0000	\$534.00		
Total Check Amount:							\$600.00		
014085	Water System Solutions LLC	PV-230004	6/10/2022		259		\$50.05		
	Water System Solutions LLC		6/10/2022		259	090-00000-0-00000-81100-58000-0-0000	\$404.95		
Total Check Amount:							\$455.00		
006424	WOODLAKE HARDWARE CO	PV-230005	6/21/2022		B116373		\$10.46		
	WOODLAKE HARDWARE CO		6/21/2022		B116373	090-00000-0-00000-81100-43000-0-0000	\$84.61		
Total Check Amount:							\$95.07		



## Accounts Payable Final PreList - 7/7/2022 12:04:22PM

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

Batch No 274

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit Amount	Flag	EFT
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Total District Payment Amount:

\$12,303.35



## Accounts Payable Final PreList - 7/7/2022 12:04:22PM

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

Batch No 274

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit	Amount	Flag	EFT
Batch No 274								Total Accounts Payable:	\$12,303.35		

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 12,303.35 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

7-7-22  
 Date

Fund Summary	Total
010	\$1,353.37
090	\$10,949.98
Total	\$12,303.35



## Accounts Payable Final PreList - 7/14/2022 4:07:21PM

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

Batch No 275

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014133	Amazon Business	PV-230034	6/9/2022		1QTF-PNC7-L4P4		010-90570-0-00000-72000-43000-0-0000	\$165.86		
	Amazon Business	PV-230036	5/18/2022		11LF-J1LP-M6C1		010-00000-0-00000-72000-43000-0-0000	\$10.87		
	Amazon Business		5/18/2022		11LF-J1LP-M6C1		090-00000-0-00000-72000-43000-0-0000	\$87.93		
	Amazon Business	PV-230037	6/10/2022		1DY4-K9YH-CN4R		010-90570-0-00000-72000-43000-0-0000	\$13.81		
	Amazon Business	PV-230038	6/20/2022		1T6K-TH1H-1GWV		010-32130-0-00000-82000-43000-0-0000	\$12.09		
	Amazon Business		6/20/2022		1T6K-TH1H-1GWV		090-32130-0-00000-82000-43000-0-0000	\$97.77		
Total Check Amount:								\$388.33		
013123	BANK OF THE SIERRA	PV-230006	6/28/2022		4798510070085580		010-00000-0-00000-82000-43000-0-0000	\$27.68	M	
	BANK OF THE SIERRA		6/28/2022		4798510070085580		090-00000-0-00000-82000-43000-0-0000	\$223.89	M	
Total Check Amount:								\$251.57		
014124	BSE Rents	PV-230023	7/12/2022		303212		010-00000-0-00000-82000-56000-0-0000	\$38.50		
	BSE Rents		7/12/2022		303212		090-00000-0-00000-82000-56000-0-0000	\$311.50		
Total Check Amount:								\$350.00		
014214	Christy White	PV-230042	7/1/2022	230018	17892		010-00000-0-00000-71900-58000-0-0000	\$6,504.30		
Total Check Amount:								\$6,504.30		
011909	CULLIGAN WATER CONDITIONING	PV-230007	6/30/2022		16774		010-00000-0-00000-82000-55000-0-0000	\$11.44		22
	CULLIGAN WATER CONDITIONING		6/30/2022		16774		090-00000-0-00000-82000-55000-0-0000	\$92.56		22
Total Check Amount:								\$104.00		
014215	DEPT TOXIC SUBSTANCES CONTROL	PV-230039	7/1/2022		HSA-FY21/22-147		010-00000-0-00000-81100-56000-0-0000	\$15,500.00	D	
Total Check Amount:								\$15,500.00		
012047	EMPLOYMENT DEVELOPMENT DEPT	PV-230024	6/30/2022		94238342		010-00000-0-00000-00000-95025-0-0000	\$3,465.63	G	
Total Check Amount:								\$3,465.63		
002430	GRIGGS INC, JACK	PV-230009	6/30/2022		0071885		010-00000-0-00000-82000-55000-0-0000	\$470.74		
	GRIGGS INC, JACK		6/30/2022		0071885		090-00000-0-00000-82000-55000-0-0000	\$3,808.71		
Total Check Amount:								\$4,279.45		



## Accounts Payable Final PreList - 7/14/2022 4:07:21PM

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

Batch No 275

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014036	Infinity Communications	PV-230025	7/12/2022		14237		010-00000-0-00000-71500-58000-0-0000	\$130.63		
	Infinity Communications		7/12/2022		14237		090-00000-0-00000-27000-58000-0-0000	\$1,056.87		
Total Check Amount:								\$1,187.50		
014119	Ken Horn	PV-230008	6/30/2022		73594		010-00000-0-00000-72000-58000-0-0000	\$49.10		
	Ken Horn		6/30/2022		73594		090-00000-0-00000-72000-58000-0-0000	\$397.19		
Total Check Amount:								\$446.29		
013813	Lange Plumbing Supply	PV-230010	5/16/2022		868150		010-00000-0-00000-81100-43000-0-0000	\$229.81		
	Lange Plumbing Supply		5/16/2022		868150		090-00000-0-00000-81100-43000-0-0000	\$1,859.30		
	Lange Plumbing Supply	PV-230045	6/30/2022		000933		010-00000-0-00000-72000-58000-0-0000	\$31.33		
Total Check Amount:								\$2,120.44		
011878	NIELSEN & ASSOCIATES	PV-230040	7/1/2022	230016	333169		010-00000-0-00000-72000-54500-0-0000	\$2,629.00	C	
	NIELSEN & ASSOCIATES	PV-230041	7/1/2022	230016	333169		090-00000-0-00000-72000-54500-0-0000	\$21,271.00		
Total Check Amount:								\$23,900.00		
013972	Office Source 360	PV-230011	6/23/2022		22-226		010-90570-0-00000-27000-44000-0-0000	\$247.84		
	Office Source 360		6/23/2022		22-226		090-90570-0-00000-27000-44000-0-0000	\$2,005.21		
Total Check Amount:								\$2,253.05		
012151	PRODUCERS	PV-230022	4/22/2022		5862211263		130-53100-0-00000-37000-47000-0-0000	\$189.64		
Total Check Amount:								\$189.64		
013661	School Innovations	PV-230043	7/1/2022	230015	0139492-IN		010-00000-0-00000-71500-58000-0-0000	\$99.00		
	School Innovations	PV-230044	7/1/2022	230015	0139492-IN		090-00000-0-00000-27000-58000-0-0000	\$801.00		
Total Check Amount:								\$900.00		
013076	SISC III	PV-230026	7/1/2022		72116-7		010-00000-0-00000-00000-95024-0-0000	\$39,990.70	G	
Total Check Amount:								\$39,990.70		
012018	SMART & FINAL IRIS CO.	PV-230027	7/5/2022		435622		010-00000-0-00000-27000-43000-0-0000	\$2.86	M	
	SMART & FINAL IRIS CO.		7/5/2022		435622		090-00000-0-00000-27000-43000-0-0000	\$23.12	M	
	SMART & FINAL IRIS CO.	PV-230028	7/5/2022		809022		130-53100-0-00000-37000-43000-0-0000	\$376.47	M	
	SMART & FINAL IRIS CO.		7/5/2022		809022		130-53100-0-00000-37000-47000-0-0000	\$279.66	M	



## Accounts Payable Final PreList - 7/14/2022 4:07:21PM

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

Batch No 275

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total Check Amount:								\$682.11		
013948	Staples Advantage, Dept. LA	PV-230012	6/25/2022		8066692677		010-00000-0-00000-72000-43000-0-0000	\$11.73	H	
	Staples Advantage, Dept. LA		6/25/2022		8066692677		090-00000-0-00000-72000-43000-0-0000	\$94.88	H	
Total Check Amount:								\$106.61		
013926	Tulare Co Gen Svcs Agency	PV-230013	6/30/2022		22514		010-00000-0-00000-27000-43000-0-0000	\$56.34		
	Tulare Co Gen Svcs Agency		6/30/2022		22514		090-00000-0-00000-27000-43000-0-0000	\$455.78		
Total Check Amount:								\$512.12		
006102	VISALIA TIMES-DELTA	PV-230015	6/1/2022		421951		010-00000-0-00000-72000-58000-0-0000	\$0.97	H	
	VISALIA TIMES-DELTA		6/1/2022		421951		090-00000-0-00000-72000-58000-0-0000	\$7.85	H	
Total Check Amount:								\$8.82		
013416	VISALIA UNIFIED	PV-230014	6/30/2022		1491		010-07230-0-00000-36000-56000-0-0000	\$4.66		
	VISALIA UNIFIED		6/30/2022		1491		090-07230-0-00000-36000-56000-0-0000	\$37.64		
Total Check Amount:								\$42.30		
013403	Waste Management	PV-230029	7/1/2022		4625860-0165-5		010-00000-0-00000-82000-55006-0-0000	\$9.53		
	Waste Management		7/1/2022		4625860-0165-5		090-00000-0-00000-82000-55006-0-0000	\$77.04		
	Waste Management	PV-230030	7/1/2022		4624907-0165-5		010-00000-0-00000-82000-55006-0-0000	\$73.42		
	Waste Management		7/1/2022		4624907-0165-5		090-00000-0-00000-82000-55006-0-0000	\$593.99		
Total Check Amount:								\$753.98		
014085	Water System Solutions LLC	PV-230031	7/11/2022		273		010-00000-0-00000-81100-58000-0-0000	\$55.55		
	Water System Solutions LLC		7/11/2022		273		090-00000-0-00000-81100-58000-0-0000	\$449.45		
Total Check Amount:								\$505.00		
013981	Wilber-Ellis Co.	PV-230016	3/31/2022		14885343		010-00000-0-00000-82000-43000-0-0000	\$13.75		
	Wilber-Ellis Co.		3/31/2022		14885343		090-00000-0-00000-82000-43000-0-0000	\$111.25		
Total Check Amount:								\$125.00		
006424	WOODLAKE HARDWARE CO	PV-230032	7/6/2022		B117108		010-81500-0-00000-81100-43000-0-0000	\$18.37		
	WOODLAKE HARDWARE CO		7/6/2022		B117108		090-00000-0-00000-81100-43000-0-0000	\$148.57		
	WOODLAKE HARDWARE CO	PV-230033	7/6/2022		B117110		010-00000-0-00000-82000-43000-0-0000	\$3.18		



## Accounts Payable Final PreList - 7/14/2022 4:07:21PM

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

Batch No 275

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit		
									Flag	EFT	
006424	WOODLAKE HARDWARE CO	PV-230033	7/6/2022		B117110		090-00000-0-00000-82000-43000-0-0000	\$25.73			
Total Check Amount:								\$195.85			



## Accounts Payable Final PreList - 7/14/2022 4:07:21PM

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

Batch No 275

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount:

\$104,762.69



## Accounts Payable Final PreList - 7/14/2022 4:07:21PM

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

Batch No 275

Audit


Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 275

Total Accounts Payable:

\$104,762.69

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 104,762.69 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	\$69,878.69
090	\$34,038.23
130	\$845.77
Total	\$104,762.69



## Accounts Payable Final PreList - 7/28/2022 2:23:01PM

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

Batch No 276

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014133	Amazon Business	PV-230048	7/7/2022		1KY9-6WHC-K7DF		010-00000-0-11100-10000-43000-0-0000	\$23.69		
	Amazon Business		7/7/2022		1KY9-6WHC-K7DF		090-00000-0-11100-10000-43000-0-0000	\$191.76		
	Amazon Business	PV-230049	7/7/2022		116Y-VC GH-HRCM		010-00000-0-11100-10000-43000-0-0000	\$37.07		
	Amazon Business		7/7/2022		116Y-VC GH-HRCM		090-00000-0-11100-10000-43000-0-0000	\$300.00		
	Amazon Business	PV-230050	7/8/2022		16PT-FDNM-TXQW		010-00000-0-11100-10000-43000-0-0000	\$25.05		
	Amazon Business		7/8/2022		16PT-FDNM-TXQW		090-00000-0-11100-10000-43000-0-0000	\$202.68		
	Amazon Business	PV-230051	7/8/2022		1YKG-KF49-VCJC9		010-00000-0-11100-10000-43000-0-0000	\$28.67		
	Amazon Business		7/8/2022		1YKG-KF49-VCJC9		090-00000-0-11100-10000-43000-0-0000	\$232.03		
	Amazon Business	PV-230052	7/8/2022		116Y-VC GH-X6F1		090-00000-0-11100-10000-43000-0-0000	\$251.89		
	Amazon Business	PV-230053	7/11/2022		1R1Q-JHF3-CJJN		090-00000-0-11100-10000-43000-0-0000	\$352.63		
	Amazon Business	PV-230054	7/11/2022		1CGF-JMWN-9W4D		010-00000-0-11100-10000-43000-0-0000	\$22.26		
	Amazon Business		7/11/2022		1CGF-JMWN-9W4D		090-00000-0-11100-10000-43000-0-0000	\$180.08		
	Amazon Business	PV-230055	7/12/2022		19HF-RGYK-CL9T		130-53100-0-00000-37000-43000-0-0000	\$162.52		
	Amazon Business	PV-230081	7/22/2022		1MY1-TV3P-L39P		010-00000-0-11100-10000-43000-0-0000	\$36.78		
	Amazon Business		7/22/2022		1MY1-TV3P-L39P		090-00000-0-11100-10000-43000-0-0000	\$297.54		
	Amazon Business	PV-230082	7/22/2022		1CPG-6PL9-4TW1		010-00000-0-00000-72000-43000-0-0000	\$10.52		
	Amazon Business		7/22/2022		1CPG-6PL9-4TW1		090-00000-0-00000-72000-43000-0-0000	\$85.16		
Total Check Amount:								\$2,440.33		
014216	American Leak Detection	PV-230046	7/1/2022		23093		010-81500-0-00000-81100-58000-0-0000	\$49.50		
	American Leak Detection		7/1/2022		23093		090-00000-0-00000-81100-58000-0-0000	\$400.50		
Total Check Amount:								\$450.00		
013192	AT&T	PV-230061	7/21/2022		020 785 8057 001		010-00000-0-00000-82000-59000-0-0000	\$6.82		
	AT&T		7/21/2022		020 785 8057 001		090-00000-0-00000-82000-59000-0-0000	\$55.25		
Total Check Amount:								\$62.07		
014083	AT&T Circuit Account	PV-230060	7/21/2022		436 951-8726		010-00000-0-00000-82000-59000-0-0000	\$160.59		
	AT&T Circuit Account		7/21/2022		436 951-8726		090-00000-0-00000-82000-59000-0-0000	\$1,299.10		
Total Check Amount:								\$1,459.69		
013206	AT&T WIRELESS	PV-230062	6/30/2022		287259272862		010-00000-0-00000-82000-59000-0-0000	\$80.38		
	AT&T WIRELESS		6/30/2022		287259272862		090-00000-0-00000-82000-59000-0-0000	\$650.36		
Total Check Amount:								\$730.74		



## Accounts Payable Final PreList - 7/28/2022 2:23:01PM

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

Batch No 276

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013937	CDW-Government	PV-230047	7/12/2022		BK12635		010-00000-0-11100-10000-43000-0-0303	\$11.05		
	CDW-Government		7/12/2022		BK12635		090-00000-0-11100-10000-43000-0-0303	\$89.42		
Total Check Amount:								\$100.47		
011909	CULLIGAN WATER CONDITIONING	PV-230057	6/30/2022		16774		010-00000-0-00000-82000-55000-0-0000	\$11.44		
	CULLIGAN WATER CONDITIONING		6/30/2022		16774		090-00000-0-00000-82000-55000-0-0000	\$92.56		
Total Check Amount:								\$104.00		
013472	Curriculum Associates LLC	PV-230065	7/26/2022	230009	90183522		010-07200-0-11100-10000-58000-0-0108	\$1,938.48		
	Curriculum Associates LLC	PV-230066	7/26/2022	230009	90183522		090-07200-0-11100-10000-58000-0-0108	\$15,684.02	A	
Total Check Amount:								\$17,622.50		
012704	FRUIT GROWERS SUPPLY CO	PV-230079	7/28/2022		92322171		010-00000-0-00000-81100-43000-0-0000	\$9.31		
	FRUIT GROWERS SUPPLY CO		7/28/2022		92322171		090-00000-0-00000-81100-43000-0-0000	\$75.34		
Total Check Amount:								\$84.65		
014134	Janelle VonHelf	PV-230070	7/19/2022		07.19.22		090-00000-0-11100-10000-43000-0-0000	\$296.79		
Total Check Amount:								\$296.79		
013709	Key Evidence Lock & Safe	PV-230063	7/25/2022		58994		010-00000-0-00000-81100-43000-0-0000	\$20.35		
	Key Evidence Lock & Safe		7/25/2022		58994		090-00000-0-00000-81100-43000-0-0000	\$164.65		
Total Check Amount:								\$185.00		
013774	Lozano-Smith	PV-230071	7/12/2022		2167340 & 3167341		010-00000-0-00000-71500-58000-0-0000	\$206.28		
	Lozano-Smith		7/12/2022		2167340 & 3167341		090-00000-0-00000-27000-58000-0-0000	\$1,669.02		
Total Check Amount:								\$1,875.30		
013747	Mission Uniform Service	PV-230072	7/11/2022		517306329		010-00000-0-00000-82000-55000-0-0000	\$250.94		
	Mission Uniform Service		7/11/2022		517306329		090-00000-0-00000-82000-55000-0-0000	\$2,030.37		
Total Check Amount:								\$2,281.31		
012895	MOONLIGHT MAINTENANCE INC	PV-230085	7/13/2022		1593		010-00000-0-00000-82000-58000-0-0000	\$5,810.00		
Total Check Amount:								\$5,810.00		



## Accounts Payable Final PreList - 7/28/2022 2:23:01PM

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

Batch No 276

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013836	Morton Revocable Trust	PV-230056	7/1/2022		LEASE #08-065		010-00000-0-00000-82000-56000-0-0000	\$381.13		
	Morton Revocable Trust		7/1/2022		LEASE #08-065		090-00000-0-00000-82000-56000-0-0000	\$3,083.64		
Total Check Amount:								\$3,464.77		
013972	Office Source 360	PV-230068	7/14/2022		22-295		010-90570-0-00000-27000-43000-0-0000	\$52.03		
	Office Source 360		7/14/2022		22-295		090-90570-0-00000-27000-43000-0-0000	\$420.99		
	Office Source 360	PV-230069	7/26/2022		22-336		010-90570-0-00000-27000-43000-0-0000	\$54.52		
	Office Source 360		7/26/2022		22-336		090-90570-0-00000-27000-43000-0-0000	\$441.13		
Total Check Amount:								\$968.67		
013934	Pete's Tree Service	PV-230064	7/25/2022		12426		010-00000-0-00000-82000-56000-0-0000	\$251.35		
	Pete's Tree Service		7/25/2022		12426		090-00000-0-00000-82000-56000-0-0000	\$2,033.65		
Total Check Amount:								\$2,285.00		
013751	San Joaquin Co. Office of Ed.	PV-230067	7/26/2022		212504		010-00000-0-00000-72000-58000-0-0000	\$88.00		
	San Joaquin Co. Office of Ed.		7/26/2022		212504		090-00000-0-00000-72000-58000-0-0000	\$712.00		
Total Check Amount:								\$800.00		
013959	School Mate	PV-230086	7/28/2022	230001	IN000575580		010-00000-0-11100-10000-43000-0-0000	\$262.50		
					Amount Subject to Use Tax:	\$262.50	Use Tax Amount:	\$20.34		
	School Mate	PV-230087	7/28/2022	230001	IN000575580		090-00000-0-11100-10000-43000-0-0000	\$262.50		
					Amount Subject to Use Tax:	\$262.50	Use Tax Amount:	\$20.34		
	School Mate	PV-230088	7/28/2022	230003	IN000575538		090-00000-0-11100-10000-43000-0-0000	\$232.74		
					Amount Subject to Use Tax:	\$232.74	Use Tax Amount:	\$18.04		
Total Check Amount:								\$757.74		
014207	ServiceMaster By Benevento	PV-230059	7/21/2022		22-0820-JAN-PW-INV		010-90570-0-00000-85000-56000-0-0000	\$220.00		
	ServiceMaster By Benevento		7/21/2022		22-0820-JAN-PW-INV		090-90570-0-00000-85000-56000-0-0000	\$1,779.99	D	
	ServiceMaster By Benevento	PV-230083	7/28/2022		70590		010-90570-0-00000-27000-58000-0-0000	\$685.89		
	ServiceMaster By Benevento		7/28/2022		70590		090-90570-0-00000-27000-58000-0-0000	\$5,549.43	L	
Total Check Amount:								\$8,235.31		
005383	SOUTHERN CALIF EDISON CO	PV-230073	7/11/2022		8002166053		010-00000-0-00000-82000-55002-0-0000	\$7.27		
	SOUTHERN CALIF EDISON CO		7/11/2022		8002166053		090-00000-0-00000-82000-55002-0-0000	\$58.86		
	SOUTHERN CALIF EDISON CO	PV-230074	7/11/2022		8000234279		010-00000-0-00000-82000-55002-0-0000	\$32.12		



## Accounts Payable Final PreList - 7/28/2022 2:23:01PM

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

Batch No 276

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
005383	SOUTHERN CALIF EDISON CO	PV-230074	7/11/2022		8000234279		090-00000-0-00000-82000-55002-0-0000	\$259.86		
	SOUTHERN CALIF EDISON CO	PV-230075	7/11/2022		8001179721		010-00000-0-00000-82000-55002-0-0000	\$258.92		
	SOUTHERN CALIF EDISON CO		7/11/2022		8001179721		090-00000-0-00000-82000-55002-0-0000	\$2,094.92		
	SOUTHERN CALIF EDISON CO	PV-230076	7/11/2022		8001722120		010-00000-0-00000-82000-55002-0-0000	\$1,130.15		
	SOUTHERN CALIF EDISON CO		7/11/2022		8001722120		090-00000-0-00000-82000-55002-0-0000	\$9,143.95		
Total Check Amount:								\$12,986.05		
013570	Tulare Co. Office Of Education	PV-230077	6/30/2022		222676		010-00000-0-00000-77000-58000-0-0000	\$1,094.89		
	Tulare Co. Office Of Education		6/30/2022		222676		090-00000-0-00000-77000-58000-0-0000	\$8,858.61		
	Tulare Co. Office Of Education	PV-230078	6/28/2022		222616		010-00000-0-00000-31200-58000-0-0000	\$2,360.60	L	
	Tulare Co. Office Of Education		6/28/2022		222616		090-00000-0-00000-31200-58000-0-0000	\$19,099.40	L	
Total Check Amount:								\$31,413.50		
013779	US Bank Equipment Finance	PV-230080	7/28/2022		476806898		010-00000-0-00000-72000-56000-0-0000	\$140.96	M	
	US Bank Equipment Finance		7/28/2022		476806898		010-00000-0-11100-10000-56000-0-0000	\$286.12	M	
	US Bank Equipment Finance		7/28/2022		476806898		090-00000-0-00000-72000-56000-0-0000	\$1,140.48	M	
	US Bank Equipment Finance		7/28/2022		476806898		090-00000-0-11100-10000-56000-0-0000	\$2,314.67	M	
Total Check Amount:								\$3,882.23		
014085	Water System Solutions LLC	PV-230058	7/11/2022		273		010-00000-0-00000-81100-58000-0-0000	\$55.55		
	Water System Solutions LLC		7/11/2022		273		090-00000-0-00000-81100-58000-0-0000	\$449.45		
Total Check Amount:								\$505.00		



## Accounts Payable Final PreList - 7/28/2022 2:23:01PM

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

Batch No 276

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total District Payment Amount:								\$98,801.12		



## Accounts Payable Final PreList - 7/28/2022 2:23:01PM

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


Batch No 276

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 276								Total Accounts Payable:	\$98,801.12	

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 98,801.12 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	\$16,101.18
090	\$82,537.42
130	\$162.52
Total	\$98,801.12





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEM: 9.1: Approve the Minutes of the June 23, 2022 Regular Board Meeting

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

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

THURSDAY, JUNE 23, 2022

6:00pm

### AGENDA

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#### ATTENDANCE

Board Members <i>Present</i>	Lane Anderson, Board President Brad Ward, Clerk Nicole Ray, Member, <i>Online</i> Cody Bogan, Member, <i>arrived at 6:17pm</i>
Board Members <i>Absent</i>	James McNulty, Member
Staff Members <i>Present</i>	Ken Horn, Superintendent/Principal Gladys Ramirez, Administrative Assistant

#### OPENING BUSINESS

##### 1. CALL TO ORDER

1.1 The June 23, 2022, Board meeting was called to order 6:01 pm by Lane Anderson. All Board members, except James McNulty 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.

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*Small School, Big Heart*





Mr. Ken Horn  
Superintendent/Principal

### 3. APPROVAL OF AGENDA

3.1 Mr. Horn reported to approve the agenda as amended, he added as an emergency within 24 hours, "ACTION ITEM 6.16 "Universal Prekindergarten Planning and Implementation Grant Program for Sequoia Union Elementary and Sequoia Union Elementary School District".

*Motion by Trustee, Brad Ward **seconded** by Trustee, Nicole Ray to approve the amended agenda, **Motion carried.***

### 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

- Edgardo Monroy hired as the District Business Manager
- Nayeli Rodriguez, hired as the Cafeteria Manager
- Mindy Line, hired as the Cafeteria Aide
- Seeking to hire the After School Coordinator, and two Yard Duty Aides
- Jerry, Mark, and Darren are doing a great job deep cleaning, and moving several classrooms this year.
- Met with the Leadership Team Mrs. Burkhart and Mrs. Yadon, to discuss the start of the new school year, and the professional development day calendar.

#### **Other items to add after submitting superintendents report**

1. Mr. Horn reached out to, "Charter Oak Landscape Development" to discuss the design for Ag School Farm.
2. Multi-purpose building roof is leaking, pipes have rust and mold, bid is pending.
3. Adding a fence and gate behind the memorial building by the bus barn, for safety when there's deliver trucks.
4. A lot of tree damage on June 22, caused by the windy storm across from the library. Tree service was out same day to clean up the tree that broke in half. Also getting a bid to prune the palm trees and scaling back the oak trees.

#### 5.2 CA Dashboard Local Indicators Report

- Mr. Horn summarized on the CA dashboard indicators which is required when the LCAP is going to be adopted.

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*Small School, Big Heart*





Mr. Ken Horn  
Superintendent/Principal

## 6. ACTION ITEMS

**6.1** Approve the Minutes of the June 9, 2022 Regular Board Meeting

*Motion by Trustee, Brad Ward **seconded** by Trustee, Nicole Ray to approve the Minutes of the June 9, 2022 Regular Board Meeting, **Motion carried***

**6.2** Approve 2022-23 District Budget as previously presented with out revisions

*Motion by Trustee, Brad Ward **seconded** by Trustee, Nicole Ray to approve the 2022-23 District Budget, **Motion carried***

**6.3** Approve 2022-2023 District LCAP

*Motion by Trustee, Brad Ward **seconded** by Trustee, Nicole Ray to approve the 2022-2023 District LCAP, **Motion carried***

**6.4** Approve 2022-23 Charter LCAP

*Motion by Trustee, Brad Ward **seconded** by Trustee, Nicole Ray to approve the 2022-23 Charter LCAP, **Motion carried***

**6.5** Approve 2022-23 District LCAP Federal Addendum

Mr. Horn stated that this means that our Title I and Federal funds are all aligned with the LCAP.

*Motion by Trustee, Nicole Ray **seconded** by Trustee, Brad Ward to approve the 2022-23 District LCAP Federal Addendum, **Motion carried***

**6.6** Approve 2022-23 Charter LCAP Federal Addendum

*Motion by Trustee, Brad Ward **seconded** by Trustee, Nicole Ray to approve the 2022-23 Charter LCAP Federal Addendum, **Motion carried***

**6.7** Approve Board Resolution 2021-22-13 Legal Service Agreement with TCOE

Mr. Horn stated that is our annual agreement we share with TCOE with Lozano Smith

*Motion by Trustee, Nicole Ray **seconded** by Trustee, Brad Ward to approve the Board Resolution 2021-22-13 Legal Service Agreement with TCOE, **Motion carried***

**6.8** Approve Board Resolution 2021-22-14 on the Spending Determination for Funds Received from the Education Protection Account (EPA).

Jane stated that the EPA is limited and can only be spent on teacher's salaries.

*Motion by Trustee, Brad Ward **seconded** by Trustee, Nicole Ray to approve the Board Resolution 2021-22-14 on the Spending Determination for Funds*

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*Small School, Big Heart*





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

*Received from the Education Protection Account (EPA), **Motion carried***

**6.9 Approve the CONAPP**

*Motion by Trustee, Nicole Ray **seconded** by Trustee, Cody Bogan to approve the CONAPP, **Motion carried***

**6.10 Approve TCOE Add/Remove Authorized Signers Form for 2022-2023**

Mr. Horn stated we are removing Diana Hernandez and adding Edgardo Monroy.

*Motion by Trustee, Cody Bogan **seconded** by Trustee, Brad Ward to approve the TCOE Add/Remove Authorized Signers Form for 2022-2023, **Motion carried***

**6.11 Approve the Department of Toxic Substances Control Environmental Oversight Agreement.**

Mr. Horn stated that because this was a farm in the 1940's before it was a school it's considered hazardous.

*Motion by Trustee, Brad Ward **seconded** by Trustee, Cody Bogan to approve the Department of Toxic Substances Control Environmental Oversight Agreement, **Motion carried***

**6.12 Approve the Inter-District Transfers IN and OUT.**

Mr. Horn stated there are 4 students requesting IN and 1 student going OUT.

*Motion by Trustee, Nicole Ray **seconded** by Trustee, Cody Bogan to approve the Inter-District Transfers IN and OUT, **Motion carried***

**6.13 Approve the Updated Office Clerk III Job Description for 2022-23**

*Motion by Trustee, Cody Bogan **seconded** by Trustee, Brad Ward to approve the Updated Office Clerk III Job Description for 2022-23, **Motion carried***

**6.14 Approve the Updated Administrative Assistant Job Description for 2022-23**

*Motion by Trustee, Cody Bogan **seconded** by Trustee, Brad Ward to approve the Updated Administrative Assistant Job Description for 2022-23, **Motion carried***

**6.15 Approve the TCOE Agency Agreement for School Health Nursing Services for 2022-23**

Trustee President, Lane Anderson, asked if the cost has gone up? Mr. Horn said he's not sure.

*Motion by Trustee, Brad Ward **seconded** by Trustee, Cody Bogan to approve the TCOE Agency Agreement for School Health Nursing Services for 2022-23,*

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***Small School, Big Heart***





Mr. Ken Horn  
Superintendent/Principal

***Motion carried***

**6.16** Approve the Universal Prekindergarten Planning and Implementation Grant Program for Sequoia Union Elementary Charter School and Sequoia Union Elementary School District.

*Motion by Trustee, Brad Ward **seconded** by Trustee, Cody Bogan to approve the Universal Prekindergarten Planning and Implementation Grant Program for Sequoia Union Elementary Charter School and Sequoia Union Elementary School District., **Motion carried***

**7. ORGANIZATIONAL BUSINESS**

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

*None at this time*

*Motion to close and go into Closed Session at 6:27pm by Cody Bogan, **seconded** by Trustee, Brad Ward, **Motion carried.***

**8. CLOSED SESSION**

**8.1** GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR AGENCY REPRESENTATIVE: Superintendent/Principal.  
EMPLOYEE ORGANIZATION: S.E.T.A UNPRESENTED EMPLOYEES:  
Sequoia Union Classified Staff.

**8.2** PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/COMPLAINT  
(Government Code section 54957)

**9. ADJOURMENT**

Meeting adjourned at 7:10pm by Board President Lane Anderson, nothing to report out from Closed Session.

*Motion to adjourn meeting by Trustee, Cody Bogan, **seconded** by Trustee, Brad Ward, **Motion carried.***

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***Small School, Big Heart***





## 9. ACTION ITEMS: 9.2 Approve 2022-2023 District Budget

There were a few technical errors on the budget adopted in June which requires the Board to re-adopt the 2022-23 Budget.

Below are a summary of the errors:

<u>Form (Upper Right Corner)</u>	<u>Page</u>	<u>Corrections</u>
09	1 & 6	Fund Balance, Reserves 21-22 Estimated Actual Column Board Assignment for Economic Uncertainties \$163,362.35 Board Assign Econ Uncertain (Lottery) \$72,464.37 Board Assign Econ Uncertain (Ed Prot Acct) \$62,420.00
17	1 & 4	Fund Balance, Reserves 21-22 Estimated Actual Column Board Assign for Other than Cap Outlay \$1,009,000.00
40	1 & 5	Fund Balance, Reserves 21-22 Estimated Actual Column Board Assign for Capital Outlay Proj \$0.47

These funds are not permitted to have unrestricted fund balances. The Budget column had recorded the assignments, but not the Estimated Actual column.



Budget, July 1  
FINANCIAL REPORTS  
2022-23 Budget  
School District Certification

54 72116 0000000  
Form CB  
D8BTA7917M(2022-23)

ANNUAL BUDGET REPORT:

July 1, 2022 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for  
inspection at:

Public Hearing:

Place: Sequoia Union  
Elementary School  
District

Place: Sequoia Union  
Elementary  
School District

Date: June 06, 2022

Date: June 09, 2022

Time: 6:00 p.m.

Adoption  
Date: June 23, 2022

Signed: \_\_\_\_\_

Clerk/Secretary of  
the Governing Board

(Original signature  
required)

Contact person for additional information on the budget reports:

Name: Jane Bettencourt

Telephone: 559-564-2106 Ext  
223

Title: Interim Business  
Manager

E-mail: \_\_\_\_\_

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met



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



S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, are they lifetime benefits?	n/a	
		• If yes, do benefits continue beyond age 65?	n/a	
		• If yes, are benefits funded by pay-as-you-go?	n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 23, 2022	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	



A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	



ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

Total liabilities actuarially determined:	\$
Less: Amount of total liabilities reserved in budget:	\$
Estimated accrued but unfunded liabilities:	\$ 0.00

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

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

Signed

Date of Jun  
Meeting: 23,  
2022

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on this certification, please contact:

Name:	Jane Bettencourt
Title:	Interim Business Manager
Telephone:	559-564-2106 Ext 223
E-mail:	jane.bettencourt@sequoiaunion.org



G = General  
Ledger Data; S =  
Supplemental  
Data

Data Supplied For:			
Form	Description	2021-22 Estimated Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		



51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	



L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		
01CS	Criteria and Standards Review	GS	GS



Budget, July 1  
General Fund/County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

54 72116 0000000  
Form 01  
D8BTA7917M(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	520,825.00	0.00	520,825.00	571,874.00	0.00	571,874.00	9.8%
2) Federal Revenue		8100-8299	0.00	101,459.00	101,459.00	0.00	34,926.00	34,926.00	-65.6%
3) Other State Revenue		8300-8599	2,242.00	239,056.00	241,298.00	2,242.00	158,903.00	161,145.00	-33.2%
4) Other Local Revenue		8600-8799	57,000.00	0.00	57,000.00	52,000.00	0.00	52,000.00	-8.8%
5) TOTAL, REVENUES			580,067.00	340,515.00	920,582.00	626,116.00	193,829.00	819,945.00	-10.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	169,960.00	33,317.87	203,277.87	237,906.00	10,671.00	248,577.00	22.3%
2) Classified Salaries		2000-2999	79,558.00	55,510.00	135,068.00	70,267.00	32,719.00	102,986.00	-23.8%
3) Employee Benefits		3000-3999	96,357.69	171,615.13	267,972.82	135,589.00	183,653.00	319,242.00	19.1%
4) Books and Supplies		4000-4999	27,505.73	38,494.32	66,000.05	19,932.00	25,692.00	45,624.00	-30.9%
5) Services and Other Operating Expenditures		5000-5999	111,005.00	45,018.00	156,023.00	92,268.00	15,806.00	108,074.00	-30.7%
6) Capital Outlay		6000-6999	0.00	9,971.00	9,971.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,000.00	0.00	2,000.00	5,424.00	0.00	5,424.00	171.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			486,386.42	353,926.32	840,312.74	561,386.00	268,541.00	829,927.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,680.58	(13,411.32)	80,269.26	64,730.00	(74,712.00)	(9,982.00)	-112.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	33,000.00	33,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,360,000.00	0.00	1,360,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(64,748.00)	64,748.00	0.00	(55,104.00)	55,104.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,424,748.00)	97,748.00	(1,327,000.00)	(55,104.00)	55,104.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,331,067.42)	84,336.68	(1,246,730.74)	9,626.00	(19,608.00)	(9,982.00)	-99.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									



Budget, July 1  
General Fund/County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
a) As of July 1 - Unaudited		9791	2,297,921.76	205,498.30	2,503,420.06	901,704.52	185,231.24	1,086,935.76	-56.6%
b) Audit Adjustments		9793	37,542.09	0.00	37,542.09	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,335,463.85	205,498.30	2,540,962.15	901,704.52	185,231.24	1,086,935.76	-57.2%
d) Other Restatements		9795	(102,691.91)	(104,603.74)	(207,295.65)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,232,771.94	100,894.56	2,333,666.50	901,704.52	185,231.24	1,086,935.76	-53.4%
2) Ending Balance, June 30 (E + F1e)			901,704.52	185,231.24	1,086,935.76	911,330.52	165,623.24	1,076,953.76	-0.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	185,231.24	185,231.24	0.00	165,623.24	165,623.24	-10.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	901,704.52	0.00	901,704.52	911,330.52	0.00	911,330.52	1.1%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				



Budget, July 1  
General Fund/County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	381,482.00	0.00	381,482.00	392,461.00	0.00	392,461.00	2.9%
Education Protection Account State Aid - Current Year		8012	81,973.00	0.00	81,973.00	107,078.00	0.00	107,078.00	30.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	0.00	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	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	601,935.00	0.00	601,935.00	601,935.00	0.00	601,935.00	0.0%



Budget, July 1  
General Fund/County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			1,065,390.00	0.00	1,065,390.00	1,101,474.00	0.00	1,101,474.00	3.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(544,565.00)	0.00	(544,565.00)	(529,600.00)	0.00	(529,600.00)	-2.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			520,825.00	0.00	520,825.00	571,874.00	0.00	571,874.00	9.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	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	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		8,698.00	8,698.00		9,140.00	9,140.00	5.1%



Budget, July 1  
General Fund/County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

54 72116 0000000  
Form 01  
D8BTA7917M(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		2,505.00	2,505.00		1,120.00	1,120.00	-55.3%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		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	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		9,462.00	9,462.00		1,100.00	1,100.00	-88.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	80,794.00	80,794.00	0.00	23,566.00	23,566.00	-70.8%
TOTAL, FEDERAL REVENUE			0.00	101,459.00	101,459.00	0.00	34,926.00	34,926.00	-65.6%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	27,769.00	27,769.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,072.00	0.00	1,072.00	1,072.00	0.00	1,072.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	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	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%



Budget, July 1  
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Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,170.00	211,287.00	212,457.00	1,170.00	158,903.00	160,073.00	-24.7%
TOTAL, OTHER STATE REVENUE			2,242.00	239,056.00	241,298.00	2,242.00	158,903.00	161,145.00	-33.2%
<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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Budget, July 1  
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Form 01  
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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transportation Fees From Individuals		8675	0.00	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	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	40,000.00	0.00	40,000.00	35,000.00	0.00	35,000.00	-12.5%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,000.00	0.00	57,000.00	52,000.00	0.00	52,000.00	-8.8%
TOTAL, REVENUES			580,067.00	340,515.00	920,582.00	626,116.00	193,829.00	819,945.00	-10.9%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	123,200.00	33,317.87	156,517.87	193,730.00	8,031.00	201,761.00	28.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	46,320.00	0.00	46,320.00	44,176.00	2,640.00	46,816.00	1.1%
Other Certificated Salaries		1900	440.00	0.00	440.00	0.00	0.00	0.00	-100.0%



Budget, July 1  
General Fund/County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, CERTIFICATED SALARIES			169,960.00	33,317.87	203,277.87	237,906.00	10,671.00	248,577.00	22.3%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	26,000.00	11,630.00	37,630.00	24,898.00	6,029.00	30,927.00	-17.8%
Classified Support Salaries		2200	17,781.00	1,400.00	19,181.00	16,409.00	0.00	16,409.00	-14.5%
Classified Supervisors' and Administrators' Salaries		2300	13,485.00	39,560.00	53,045.00	13,483.00	25,827.00	39,310.00	-25.9%
Clerical, Technical and Office Salaries		2400	11,300.00	110.00	11,410.00	9,584.00	0.00	9,584.00	-16.0%
Other Classified Salaries		2900	10,992.00	2,810.00	13,802.00	5,893.00	863.00	6,756.00	-51.1%
TOTAL, CLASSIFIED SALARIES			79,558.00	55,510.00	135,068.00	70,267.00	32,719.00	102,986.00	-23.8%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	30,109.00	137,383.00	167,492.00	45,806.00	160,943.00	206,749.00	23.4%
PERS		3201-3202	17,250.00	11,689.00	28,939.00	20,050.00	8,302.00	28,352.00	-2.0%
OASDI/Medicare/Alternative		3301-3302	8,907.00	5,996.48	14,903.48	8,870.00	2,662.00	11,532.00	-22.6%
Health and Welfare Benefits		3401-3402	34,400.00	14,101.00	48,501.00	49,865.00	10,602.00	60,467.00	24.7%
Unemployment Insurance		3501-3502	1,308.00	992.52	2,300.52	1,547.00	220.00	1,767.00	-23.2%
Workers' Compensation		3601-3602	4,200.00	1,453.13	5,653.13	9,267.00	924.00	10,191.00	80.3%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	183.69	0.00	183.69	184.00	0.00	184.00	0.2%
TOTAL, EMPLOYEE BENEFITS			96,357.69	171,615.13	267,972.82	135,589.00	183,653.00	319,242.00	19.1%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	19,040.00	19,040.00	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,410.00	14,232.32	33,642.32	14,951.00	9,692.00	24,643.00	-26.7%
Noncapitalized Equipment		4400	8,095.73	5,222.00	13,317.73	4,981.00	16,030.00	20,981.00	57.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,505.73	38,494.32	66,000.05	19,932.00	25,692.00	45,624.00	-30.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	4,112.00	0.00	4,112.00	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	3,495.00	1,970.00	5,465.00	3,300.00	0.00	3,300.00	-39.6%
Dues and Memberships		5300	594.00	100.00	694.00	594.00	0.00	594.00	-14.4%
Insurance		5400 - 5450	3,750.00	0.00	3,750.00	3,750.00	0.00	3,750.00	0.0%
Operations and Housekeeping Services		5500	25,100.00	0.00	25,100.00	20,000.00	100.00	20,100.00	-19.9%



Budget, July 1  
General Fund/County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,700.00	50.00	8,750.00	12,600.00	100.00	12,700.00	45.1%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,254.00	42,898.00	101,152.00	45,024.00	15,606.00	60,630.00	-40.1%
Communications		5900	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			111,005.00	45,018.00	156,023.00	92,268.00	15,806.00	108,074.00	-30.7%
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	9,971.00	9,971.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	9,971.00	9,971.00	0.00	0.00	0.00	-100.0%
<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	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									



Budget, July 1  
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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	618.00	0.00	618.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	2,806.00	0.00	2,806.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,000.00	0.00	2,000.00	5,424.00	0.00	5,424.00	171.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			486,386.42	353,926.32	840,312.74	561,386.00	268,541.00	829,927.00	-1.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	33,000.00	33,000.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	33,000.00	33,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	-100.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Authorized Interfund Transfers Out		7619	60,000.00	0.00	60,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,360,000.00	0.00	1,360,000.00	0.00	0.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(64,748.00)	64,748.00	0.00	(55,104.00)	55,104.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(64,748.00)	64,748.00	0.00	(55,104.00)	55,104.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(1,424,748.00)	97,748.00	(1,327,000.00)	(55,104.00)	55,104.00	0.00	-100.0%



Budget, July 1  
General Fund/County School Service Fund  
Unrestricted and Restricted  
Expenditures by Function

			2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	520,825.00	0.00	520,825.00	571,874.00	0.00	571,874.00	9.8%
2) Federal Revenue		8100-8299	0.00	101,459.00	101,459.00	0.00	34,926.00	34,926.00	-65.6%
3) Other State Revenue		8300-8599	2,242.00	239,056.00	241,293.00	2,242.00	158,903.00	161,145.00	-33.2%
4) Other Local Revenue		8600-8799	57,000.00	0.00	57,000.00	52,000.00	0.00	52,000.00	-8.8%
5) TOTAL, REVENUES			580,067.00	340,515.00	920,582.00	626,116.00	193,829.00	819,945.00	-10.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	249,867.00	255,733.25	505,600.25	332,855.00	180,906.00	513,761.00	1.6%
2) Instruction - Related Services	2000-2999		22,411.69	20,009.43	42,421.12	25,527.00	20,350.00	45,857.00	8.1%
3) Pupil Services	3000-3999		27,372.73	3,645.01	31,017.74	26,041.00	15,000.00	41,041.00	32.3%
4) Ancillary Services	4000-4999		1,562.00	0.00	1,562.00	1,925.00	0.00	1,925.00	23.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		121,047.00	1,959.45	123,006.45	123,459.00	87.00	123,546.00	0.4%
8) Plant Services	8000-8999		62,126.00	72,579.18	134,705.18	46,155.00	52,218.00	98,373.00	-27.0%
9) Other Outgo	9000-9999		2,000.00	0.00	2,000.00	5,424.00	0.00	5,424.00	171.2%
10) TOTAL, EXPENDITURES			486,386.42	353,926.32	840,312.74	561,386.00	268,541.00	829,927.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			93,680.58	(13,411.32)	80,269.26	64,730.00	(74,712.00)	(9,982.00)	-112.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929  7600-7629  8930-8979 7630-7699 8980-8999							
a) Transfers In			0.00	33,000.00	33,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out			1,360,000.00	0.00	1,360,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions			(64,748.00)	64,748.00	0.00	(55,104.00)	55,104.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,424,748.00)	97,748.00	(1,327,000.00)	(55,104.00)	55,104.00	0.00	-100.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,331,067.42)	84,336.68	(1,246,730.74)	9,626.00	(19,608.00)	(9,982.00)	-99.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									



Budget, July 1  
General Fund/County School Service Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
a) As of July 1 - Unaudited		9791	2,297,921.76	205,498.30	2,503,420.06	901,704.52	185,231.24	1,086,935.76	-56.6%
b) Audit Adjustments		9793	37,542.09	0.00	37,542.09	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,335,463.85	205,498.30	2,540,962.15	901,704.52	185,231.24	1,086,935.76	-57.2%
d) Other Restatements		9795	(102,691.91)	(104,603.74)	(207,295.65)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,232,771.94	100,894.56	2,333,666.50	901,704.52	185,231.24	1,086,935.76	-53.4%
2) Ending Balance, June 30 (E + F1e)			901,704.52	185,231.24	1,086,935.76	911,330.52	165,623.24	1,076,953.76	-0.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	185,231.24	185,231.24	0.00	165,623.24	165,623.24	-10.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	901,704.52	0.00	901,704.52	911,330.52	0.00	911,330.52	1.1%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5810	Other Restricted Federal	4,086.00	4,086.00
6230	California Clean Energy Jobs Act	40,387.83	40,387.83
6266	Educator Effectiveness, FY 2021-22	63,753.00	59,365.00
6300	Lottery: Instructional Materials	3,011.53	3,011.53
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	10,000.00
7029	Child Nutrition: Food Service Staff Training Funds	2,769.00	2,769.00
7311	Classified School Employee Professional Development Block Grant	2,879.43	2,659.43
7388	SB 117 COVID- 19 LEA Response Funds	524.20	524.20
7425	Expanded Learning Opportunities (ELO) Grant	.27	.27
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	1,823.00	1,823.00
9010	Other Restricted Local	40,996.98	40,996.98
Total, Restricted Balance		185,231.24	165,623.24



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,272.24	16,272.24	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) As of July 1 - Audited (F1a + F1b)			16,272.24	16,272.24	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,272.24	16,272.24	0.0%
2) Ending Balance, June 30 (E + F1e)			16,272.24	16,272.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,272.24	16,272.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>USES</b>					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,272.24	16,272.24	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,272.24	16,272.24	0.0%



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,272.24	16,272.24	0.0%
2) Ending Balance, June 30 (E + F1e)			16,272.24	16,272.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,272.24	16,272.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8210	Student Activity Funds	16,272.24	16,272.24
Total, Restricted Balance		16,272.24	16,272.24



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,921,780.00	3,116,099.00	6.7%
2) Federal Revenue		8100-8299	652,875.00	282,549.00	-56.7%
3) Other State Revenue		8300-8599	336,698.00	183,958.00	-45.4%
4) Other Local Revenue		8600-8799	100.00	100.00	0.0%
5) TOTAL, REVENUES			3,911,453.00	3,582,706.00	-8.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,328,647.00	1,418,811.00	6.8%
2) Classified Salaries		2000-2999	581,724.00	585,873.00	0.7%
3) Employee Benefits		3000-3999	826,699.19	970,456.00	17.4%
4) Books and Supplies		4000-4999	410,982.12	188,774.00	-54.1%
5) Services and Other Operating Expenditures		5000-5999	552,018.00	560,713.00	1.6%
6) Capital Outlay		6000-6999	80,673.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	27,704.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,780,743.31	3,752,331.00	-0.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			130,709.69	(169,625.00)	-229.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	327,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			327,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			457,709.69	(169,625.00)	-137.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	665,005.34	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	665,005.34	New
d) Other Restatements		9795	207,295.65	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,295.65	665,005.34	220.8%
2) Ending Balance, June 30 (E + F1e)			665,005.34	495,380.34	-25.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	366,758.62	349,936.62	-4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	298,246.72	145,443.72	-51.2%
Board Assignment for Economic Uncertainties	0000	9780	163,362.35		
Board Assignment for Economic Uncertainties	1100	9780	72,464.37		
Board Assignment for Economic Uncertainties-Education Protection Account	1400	9780	62,420.00		
BOARD ASSIGNMENT FOR ECONOMIC UNCERTAINTIES	0000	9780		18,191.35	
BOARD RESERVE FOR ECONOMIC UNCERTAINTIES: LOTTERY	1100	9780		85,127.37	
BOARD RESERVE FOR ECONOMIC UNCERTAINTIES: EPA	1400	9780		42,125.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			0.00		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	2,314,795.00	2,523,609.00	9.0%
Education Protection Account State Aid - Current Year		8012	62,420.00	62,890.00	0.8%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	544,565.00	529,600.00	-2.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,921,780.00	3,116,099.00	6.7%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	70,373.00	73,948.00	5.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,624.00	9,064.00	-48.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	8,900.00	8,900.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	555,978.00	190,637.00	-65.7%
TOTAL, FEDERAL REVENUE			652,875.00	282,549.00	-56.7%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,366.00	5,366.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	70,155.00	71,694.00	2.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	261,177.00	106,898.00	-59.1%
TOTAL, OTHER STATE REVENUE			336,698.00	183,958.00	-45.4%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, REVENUES			3,911,453.00	3,582,706.00	-8.4%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,199,928.00	1,294,374.00	7.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	122,800.00	124,437.00	1.3%
Other Certificated Salaries		1900	5,919.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,328,647.00	1,418,811.00	6.8%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	134,950.00	210,786.00	56.2%
Classified Support Salaries		2200	141,844.00	133,818.00	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	106,785.00	109,085.00	2.2%
Clerical, Technical and Office Salaries		2400	66,690.00	77,529.00	16.3%
Other Classified Salaries		2900	131,455.00	54,655.00	-58.4%
TOTAL, CLASSIFIED SALARIES			581,724.00	585,873.00	0.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	232,505.00	273,591.00	17.7%
PERS		3201-3202	116,834.00	142,333.00	21.8%
OASDI/Medicare/Alternative		3301-3302	67,917.00	68,950.00	1.5%
Health and Welfare Benefits		3401-3402	365,949.00	415,641.00	13.6%
Unemployment Insurance		3501-3502	10,040.00	10,039.00	0.0%
Workers' Compensation		3601-3602	31,968.00	58,416.00	82.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,486.19	1,486.00	0.0%
TOTAL, EMPLOYEE BENEFITS			826,699.19	970,456.00	17.4%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	61,500.00	0.00	-100.0%
Books and Other Reference Materials		4200	100.00	100.00	0.0%
Materials and Supplies		4300	310,034.12	180,026.00	-41.9%
Noncapitalized Equipment		4400	39,348.00	8,648.00	-78.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			410,982.12	188,774.00	-54.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	33,000.00	0.00	-100.0%
Travel and Conferences		5200	28,042.00	21,300.00	-24.0%
Dues and Memberships		5300	4,400.00	3,800.00	-13.6%
Insurance		5400-5450	29,000.00	29,000.00	0.0%
Operations and Housekeeping Services		5500	153,500.00	151,000.00	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,760.00	60,662.00	223.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	240,316.00	244,951.00	1.9%
Communications		5900	45,000.00	50,000.00	11.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			552,018.00	560,713.00	1.6%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	80,673.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,673.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	4,994.00	New
Other Debt Service - Principal		7439	0.00	22,710.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	27,704.00	New
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,780,743.31	3,752,331.00	-0.8%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	327,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			327,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			327,000.00	0.00	-100.0%



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,921,780.00	3,116,099.00	6.7%
2) Federal Revenue		8100-8299	652,875.00	282,549.00	-56.7%
3) Other State Revenue		8300-8599	336,698.00	183,958.00	-45.4%
4) Other Local Revenue		8600-8799	100.00	100.00	0.0%
5) TOTAL, REVENUES			3,911,453.00	3,582,706.00	-8.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,481,186.00	2,458,367.00	-0.9%
2) Instruction - Related Services	2000-2999		350,765.19	402,491.00	14.7%
3) Pupil Services	3000-3999		226,289.00	219,492.00	-3.0%
4) Ancillary Services	4000-4999		13,308.00	15,542.00	16.8%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		233,471.00	245,189.00	5.0%
8) Plant Services	8000-8999		475,724.12	383,546.00	-19.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	27,704.00	New
10) TOTAL, EXPENDITURES			3,780,743.31	3,752,331.00	-0.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)</b>			130,709.69	(169,625.00)	-229.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	327,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			327,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			457,709.69	(169,625.00)	-137.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	665,005.34	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	665,005.34	New
d) Other Restatements		9795	207,295.65	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,295.65	665,005.34	220.8%
2) Ending Balance, June 30 (E + F1e)			665,005.34	495,380.34	-25.5%
<b>Components of Ending Fund Balance</b>					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	366,758.62	349,936.62	-4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	298,246.72	145,443.72	-51.2%
Board Assignment for Economic Uncertainties	0000	9780	163,362.35		
Board Assignment for Economic Uncertainties	1100	9780	72,464.37		
Board Assignment for Economic Uncertainties-Education Protection Account	1400	9780	62,420.00		
BOARD ASSIGNMENT FOR ECONOMIC UNCERTAINTIES	0000	9780		18,191.35	
BOARD RESERVE FOR ECONOMIC UNCERTAINTIES: LOTTERY	1100	9780		85,127.37	
BOARD RESERVE FOR ECONOMIC UNCERTAINTIES: EPA	1400	9780		42,125.00	
e) Unassigned/Unappropriated					



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	88,053.00	88,053.00
5810	Other Restricted Federal	33,054.00	33,054.00
6266	Educator Effectiveness, FY 2021-22	56,365.00	20,004.00
6300	Lottery: Instructional Materials	640.02	21,079.02
7388	SB 117 COVID-19 LEA Response Funds	5,142.80	5,142.80
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	11,132.92	9,352.92
9010	Other Restricted Local	172,350.88	172,350.88
Total, Restricted Balance		366,758.62	349,936.62



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	175,000.00	175,000.00	0.0%
3) Other State Revenue		8300-8599	20,000.00	20,000.00	0.0%
4) Other Local Revenue		8600-8799	1,250.00	1,250.00	0.0%
5) TOTAL, REVENUES			196,250.00	196,250.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	82,000.00	59,855.00	-27.0%
3) Employee Benefits		3000-3999	43,950.00	38,187.00	-13.1%
4) Books and Supplies		4000-4999	65,000.00	65,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100.00	100.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			191,050.00	163,142.00	-14.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,200.00	33,108.00	536.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,200.00	33,108.00	536.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,811.86	8,011.86	184.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,811.86	8,011.86	184.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811.86	8,011.86	184.9%
2) Ending Balance, June 30 (E + F1e)			8,011.86	41,119.86	413.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,011.86	41,119.86	413.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	175,000.00	175,000.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			175,000.00	175,000.00	0.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	20,000.00	20,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,000.00	20,000.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	250.00	250.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,250.00	1,250.00	0.0%
TOTAL, REVENUES			196,250.00	196,250.00	0.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	26,000.00	21,539.00	-17.2%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	56,000.00	38,316.00	-31.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			82,000.00	59,855.00	-27.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	18,900.00	15,185.00	-19.7%
OASDI/Medicare/Alternative		3301-3302	6,300.00	4,579.00	-27.3%
Health and Welfare Benefits		3401-3402	17,100.00	17,100.00	0.0%
Unemployment Insurance		3501-3502	450.00	300.00	-33.3%
Workers' Compensation		3601-3602	1,200.00	1,023.00	-14.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,950.00	38,187.00	-13.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	60,000.00	60,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			65,000.00	65,000.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100.00	100.00	0.0%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			191,050.00	163,142.00	-14.6%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	175,000.00	175,000.00	0.0%
3) Other State Revenue		8300-8599	20,000.00	20,000.00	0.0%
4) Other Local Revenue		8600-8799	1,250.00	1,250.00	0.0%
5) TOTAL, REVENUES			196,250.00	196,250.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		191,050.00	163,142.00	-14.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			191,050.00	163,142.00	-14.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5,200.00	33,108.00	536.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,200.00	33,108.00	536.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,811.86	8,011.86	184.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,811.86	8,011.86	184.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811.86	8,011.86	184.9%
2) Ending Balance, June 30 (E + F1e)			8,011.86	41,119.86	413.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,011.86	41,119.86	413.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,013.86	39,121.86
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	1,998.00	1,998.00
Total, Restricted Balance		8,011.86	41,119.86



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,000.00	9,000.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,300,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	300,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,009,000.00	9,000.00	-99.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,009,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,009,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,009,000.00	New
2) Ending Balance, June 30 (E + F1e)			1,009,000.00	1,018,000.00	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,009,000.00	1,018,000.00	0.9%
Board Assignment for Other Than Capital Outlay Projects	0000	9780	1,009,000.00		
BOARD RESERVE FOR OTHER THAN CAPITAL OUTLAY	0000	9780		1,018,000.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) In County Treasury		9110	0.00		



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			0.00		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	1,300,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,300,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	33,000.00	0.00	-100.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	267,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	0.00	-100.0%



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			9,000.00	9,000.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,300,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	300,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,009,000.00	9,000.00	-99.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,009,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,009,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,009,000.00	New
2) Ending Balance, June 30 (E + F1e)			1,009,000.00	1,018,000.00	0.9%
<b>Components of Ending Fund Balance</b>					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,009,000.00	1,018,000.00	0.9%
Board Assignment for Other Than Capital Outlay Projects	0000	9780	1,009,000.00		
BOARD RESERVE FOR OTHER THAN CAPITAL OUTLAY	0000	9780		1,018,000.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	0.0%
5) TOTAL, REVENUES			32,000.00	32,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,000.00	32,000.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			32,000.00	32,000.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	178,002.85	210,002.85	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,002.85	210,002.85	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,002.85	210,002.85	18.0%
2) Ending Balance, June 30 (E + F1e)			210,002.85	242,002.85	15.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	210,002.85	242,002.85	15.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	30,000.00	30,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,000.00	32,000.00	0.0%
TOTAL, REVENUES			32,000.00	32,000.00	0.0%
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8089	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	0.0%
5) TOTAL, REVENUES			32,000.00	32,000.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			32,000.00	32,000.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			32,000.00	32,000.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	178,002.85	210,002.85	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,002.85	210,002.85	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,002.85	210,002.85	18.0%
2) Ending Balance, June 30 (E + F1e)			210,002.85	242,002.85	15.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	210,002.85	242,002.85	15.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	210,002.85	242,002.85
Total, Restricted Balance		210,002.85	242,002.85



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,100.00	7,100.00	0.0%
5) TOTAL, REVENUES			7,100.00	7,100.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	235,000.00	235,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			235,000.00	235,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(227,900.00)	(227,900.00)	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(227,900.00)	(227,900.00)	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	672,642.74	444,742.74	-33.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			672,642.74	444,742.74	-33.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			672,642.74	444,742.74	-33.9%
2) Ending Balance, June 30 (E + F1e)			444,742.74	216,842.74	-51.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	444,742.74	216,842.74	-51.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,100.00	7,100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,100.00	7,100.00	0.0%
TOTAL, REVENUES			7,100.00	7,100.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	235,000.00	235,000.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			235,000.00	235,000.00	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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			235,000.00	235,000.00	0.0%
<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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,100.00	7,100.00	0.0%
5) TOTAL, REVENUES			7,100.00	7,100.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		235,000.00	235,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			235,000.00	235,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			(227,900.00)	(227,900.00)	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			(227,900.00)	(227,900.00)	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	672,642.74	444,742.74	-33.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			672,642.74	444,742.74	-33.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			672,642.74	444,742.74	-33.9%
2) Ending Balance, June 30 (E + F1e)			444,742.74	216,842.74	-51.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	444,742.74	216,842.74	-51.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities Projects	444,742.74	216,842.74
Total, Restricted Balance		444,742.74	216,842.74



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.38	4.38	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.38	4.38	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.38	4.38	0.0%
2) Ending Balance, June 30 (E + F1e)			4.38	4.38	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3.91	3.91	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	.47	.47	0.0%
Board Assignment for Capital Outlay Projects	0000	9780	.47		
RESERVE FOR CAPITAL PROJECTS	0000	9780		.47	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS OUT</b>					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.38	4.38	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.38	4.38	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.38	4.38	0.0%
2) Ending Balance, June 30 (E + F1e)			4.38	4.38	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3.91	3.91	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	.47	.47	0.0%
Board Assignment for Capital Outlay Projects	0000	9780	.47		
RESERVE FOR CAPITAL PROJECTS	0000	9780		.47	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities Projects	.04	.04
9010	Other Restricted Local	3.87	3.87
Total, Restricted Balance		3.91	3.91



Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<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)	32.00	32.00	32.68	42.75	42.75	42.75
<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)						
<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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	32.00	32.00	32.68	42.75	42.75	42.75
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	32.00	32.00	32.68	42.75	42.75	42.75
<b>7. Adults In Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						



Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<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>	312.10	312.10	312.10	314.45	314.45	314.45
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	312.10	312.10	312.10	314.45	314.45	314.45
<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>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	312.10	312.10	312.10	314.45	314.45	314.45



	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	1,910.00		1,910.00			1,910.00
Work in Progress	3,442,683.58		3,442,683.58			3,442,683.58
Total capital assets not being depreciated	3,444,593.58	0.00	3,444,593.58	0.00	0.00	3,444,593.58
Capital assets being depreciated:						
Land Improvements	619,039.69		619,039.69			619,039.69
Buildings	5,572,157.06		5,572,157.06			5,572,157.06
Equipment	668,961.00		668,961.00			668,961.00
Total capital assets being depreciated	6,860,157.75	0.00	6,860,157.75	0.00	0.00	6,860,157.75
Accumulated Depreciation for:						
Land Improvements	(240,882.87)		(240,882.87)			(240,882.87)
Buildings	(1,986,528.00)		(1,986,528.00)			(1,986,528.00)
Equipment	(554,089.36)		(554,089.36)			(554,089.36)
Total accumulated depreciation	(2,781,500.23)	0.00	(2,781,500.23)	0.00	0.00	(2,781,500.23)
Total capital assets being depreciated, net excluding lease assets	4,078,657.52	0.00	4,078,657.52	0.00	0.00	4,078,657.52
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	7,523,251.10	0.00	7,523,251.10	0.00	0.00	7,523,251.10
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



Budget, July 1  
2021-22 Estimated Actuals  
GENERAL FUND  
Current Expense Formula/Minimum Classroom  
Compensation

54 72116 0000000  
Form CEA  
D8BTA7917M(2022-23)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	203,277.87	301	0.00	303	203,277.87	305	0.00		307	203,277.87	309
2000 - Classified Salaries	135,068.00	311	2,000.00	313	133,068.00	315	7,800.00		317	125,268.00	319
3000 - Employee Benefits	267,972.82	321	197.58	323	267,775.24	325	4,440.00		327	263,335.24	329
4000 - Books, Supplies Equip Replace. (6500)	66,000.05	331	0.00	333	66,000.05	335	20,469.00		337	45,531.05	339
5000 - Services. . . & 7300 - Indirect Costs	156,023.00	341	0.00	343	156,023.00	345	6,846.00		347	149,177.00	349
TOTAL					826,144.16	365	TOTAL			786,589.16	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	156,517.87 375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	37,630.00 380
3. STRS. . . . .	3101 & 3102	141,378.00 382
4. PERS. . . . .	3201 & 3202	10,271.00 383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	7,191.13 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	30,751.00 385
7. Unemployment Insurance. . . . .	3501 & 3502	1,556.84 390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	3,443.41 392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		388,739.25 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		0.00 396



b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* .....		396
14. TOTAL SALARIES AND BENEFITS. ....	388,739.25	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. ....	.49	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') .....		

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) .....	.60	
2. Percentage spent by this district (Part II, Line 15) .....	.49	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) .....	.11	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). ....	786,589.16	
5. Deficiency Amount (Part III, Line 3 times Line 4) .....	83,221.13	

**PART IV: Explanation for adjustments entered in Part I, Column 4b (required)**




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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	248,577.00	301	0.00	303	248,577.00	305	66.00		307	248,511.00	309
2000 - Classified Salaries	102,986.00	311	0.00	313	102,986.00	315	8,204.00		317	94,782.00	319
3000 - Employee Benefits	319,242.00	321	0.00	323	319,242.00	325	4,516.00		327	314,726.00	329
4000 - Books, Supplies Equip Replace. (6500)	45,624.00	331	15,000.00	333	30,624.00	335	3,850.00		337	26,774.00	339
5000 - Services. . . & 7300 - Indirect Costs	108,074.00	341	0.00	343	108,074.00	345	5,071.00		347	103,003.00	349
TOTAL					809,503.00	365			TOTAL	787,796.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	201,024.00 375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	30,113.00 380
3. STRS. . . . .	3101 & 3102	180,172.00 382
4. PERS. . . . .	3201 & 3202	10,860.00 383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	5,353.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	41,247.00 385
7. Unemployment Insurance. . . . .	3501 & 3502	1,164.00 390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	7,349.00 392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		477,282.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		0.00 396



b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS.	477,282.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	.61	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	.60
2. Percentage spent by this district (Part II, Line 15)	.61
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	787,796.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

**PART IV: Explanation for adjustments entered in Part I, Column 4b (required)**




Budget, July 1  
2021-22 Estimated Actuals  
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	24,345.00		24,345.00			24,345.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	24,345.00	0.00	24,345.00	0.00	0.00	24,345.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,981,056.05
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	720,942.00
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	90,644.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,360,000.00
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)				1,450,644.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		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)				3,809,470.05
Section II - Expenditures Per ADA				2021-22 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				344.10
B. Expenditures per ADA (Line I.E divided by Line II.A)				11,070.82
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			3,655,223.06	10,607.46
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)			3,655,223.06	10,607.46



B. Required effort (Line A.2 times 90%)	3,289,700.75	9,546.71
C. Current year expenditures (Line I.E and Line II.B)	3,809,470.05	11,070.82
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 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%
<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>
NA	0.00	0.00
NA	0.00	0.00
NA	0.00	0.00
NA	0.00	0.00
NA	0.00	0.00
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)

167,346.45

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.

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)

3,176,042.43

**C. Percentage of Plant Services Costs Attributable to General Administration**

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

5.27%

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

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

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

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

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

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that

were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400

rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

**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)	224,163.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	34,580.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	15,000.00
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)	27,392.69
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)	301,135.69
9. Carry-Forward Adjustment (Part IV, Line F)	35,316.42
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	336,452.11

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,986,786.25
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	393,186.31
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	220,194.74
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	14,870.00
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)	72,437.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	10,297.45
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)	492,392.61
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)	131,050.00



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)	4,321,214.36

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

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

(Line A8 divided by Line B19)	6.97%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2023-24 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))

(Line A10 divided by Line B19)	7.79%
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**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	301,135.69
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**B. Carry-forward adjustment from prior year(s)**

1. Carry-forward adjustment from the second prior year	(21,238.53)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00

**C. Carry-forward adjustment for under- or over-recovery in the current year**

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.66%) times Part III, Line B19); zero if negative	35,316.42
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.66%) 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>	35,316.42
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**E. Optional allocation of negative carry-forward adjustment over more than one year**

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward

adjustment is applied to the current year calculation:	not applicable
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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
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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
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LEA request for Option 1, Option 2, or Option 3



F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if

Option 2 or Option 3 is selected)

35,316.42



Approved  
indirect  
cost rate: 5.66%  
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
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Budget, July 1  
2021-22 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	198,953.91		61,631.55	260,585.46
2. State Lottery Revenue	8560	50,155.00		20,000.00	70,155.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		249,108.91	0.00	81,631.55	330,740.46
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	3,000.00		67,469.00	70,469.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			10,511.00	10,511.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		3,000.00	0.00	77,980.00	80,980.00
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>	979Z	246,108.91	0.00	3,651.55	249,760.46
<b>D. COMMENTS:</b>					
LOTTERY INSTR MATERIALS OBJ 5800 EXPENSE FOR TEACHER CREATED RESOURCES, NOT DUPLICATING					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.



Description	Object Codes	2022-23 Budget (Form 01) (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	571,874.00	0.00%	571,874.00	-1.68%	562,242.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,242.00	22.39%	2,744.00	-8.67%	2,506.00
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	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(55,104.00)	3.00%	(56,758.00)	2.95%	(58,430.00)
6. Total (Sum lines A1 thru A5c)		571,012.00	-0.20%	569,860.00	-2.03%	558,318.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				237,906.00		246,715.00
b. Step & Column Adjustment				4,543.00		4,634.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				4,266.00		3,490.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	237,906.00	3.70%	246,715.00	3.29%	254,839.00
2. Classified Salaries						
a. Base Salaries				70,267.00		71,627.00
b. Step & Column Adjustment				1,360.00		1,388.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	70,267.00	1.94%	71,627.00	1.94%	73,015.00
3. Employee Benefits	3000-3999	135,589.00	-3.10%	131,382.00	1.42%	133,250.00
4. Books and Supplies	4000-4999	19,932.00	3.14%	20,558.00	1.97%	20,963.00
5. Services and Other Operating Expenditures	5000-5999	92,268.00	3.14%	95,165.00	1.97%	97,040.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,424.00	0.00%	5,424.00	0.00%	5,424.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		561,386.00	37.32%	770,871.00	1.77%	784,531.00



Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		9,626.00		(201,011.00)		(226,213.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		901,704.52		911,330.52		710,319.52
2. Ending Fund Balance (Sum lines C and D1)		911,330.52		710,319.52		484,106.52
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	911,330.52		710,319.52		484,106.52
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		911,330.52		710,319.52		484,106.52
E. AVAILABLE RESERVES						
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	911,330.52		710,319.52		484,106.52
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			75,000.00		75,000.00
c. Unassigned/Unappropriated	9790	1018000.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		911,330.52		785,319.52		559,106.52
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
23-24: CERTIFICATED SALARIES \$4266 FROM RESTRICTED RESOURCES DUE TO EXPIRING GRANTS; 24-25: CERTIFICATED SALARIES \$3490 FROM RESTRICTED RESOURCES DUE TO EXPIRING GRANTS						



Description	Object Codes	2022-23 Budget (Form 01) (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	0.00%	0.00
2. Federal Revenues	8100-8299	34,926.00	-34.70%	22,806.00	-30.11%	15,940.00
3. Other State Revenues	8300-8599	158,903.00	0.00%	158,903.00	0.00%	158,903.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	55,104.00	3.00%	56,758.00	2.95%	58,430.00
6. Total (Sum lines A1 thru A5c)		248,933.00	-4.20%	238,467.00	-2.18%	233,273.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,671.00		6,458.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,213.00)		(3,490.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,671.00	-39.48%	6,458.00	-54.04%	2,968.00
2. Classified Salaries						
a. Base Salaries				32,719.00		33,373.00
b. Step & Column Adjustment				654.00		667.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,719.00	2.00%	33,373.00	2.00%	34,040.00
3. Employee Benefits	3000-3999	183,653.00	-0.39%	182,929.00	-0.41%	182,173.00
4. Books and Supplies	4000-4999	25,692.00	-58.05%	10,778.00	-63.99%	3,881.00
5. Services and Other Operating Expenditures	5000-5999	15,806.00	-33.51%	10,510.00	1.93%	10,713.00
6. Capital Outlay	6000-6999	0.00	0.00%	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)		268,541.00	-9.12%	244,048.00	-4.21%	233,775.00



Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(19,608.00)		(5,581.00)		(502.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		185,231.24		165,623.24		160,042.24
2. Ending Fund Balance (Sum lines C and D1)		165,623.24		160,042.24		159,540.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		160,042.24		159,540.24
b. Restricted	9740	165,623.24				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		165,623.24		160,042.24		159,540.24
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
23-24: CERTIFICATED SALARIES \$4213 TO UNRESTRICTED RESOURCES DUE TO EXPIRING GRANTS; 24-25: CERTIFICATED SALARIES \$3,490 TO UNRESTRICTED RESOURCES DUE TO EXPIRING GRANTS						



Description	Object Codes	2022-23 Budget (Form 01) (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	571,874.00	0.00%	571,874.00	-1.68%	562,242.00
2. Federal Revenues	8100-8299	34,926.00	-34.70%	22,806.00	-30.11%	15,940.00
3. Other State Revenues	8300-8599	161,145.00	0.31%	161,647.00	-0.15%	161,409.00
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	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)		819,945.00	-1.42%	808,327.00	-2.07%	791,591.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				248,577.00		253,173.00
b. Step & Column Adjustment				4,543.00		4,634.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				53.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	248,577.00	1.85%	253,173.00	1.83%	257,807.00
2. Classified Salaries						
a. Base Salaries				102,986.00		105,000.00
b. Step & Column Adjustment				2,014.00		2,055.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	102,986.00	1.96%	105,000.00	1.96%	107,055.00
3. Employee Benefits	3000-3999	319,242.00	-1.54%	314,311.00	0.35%	315,423.00
4. Books and Supplies	4000-4999	45,624.00	-31.32%	31,336.00	-20.72%	24,844.00
5. Services and Other Operating Expenditures	5000-5999	108,074.00	-2.22%	105,675.00	1.97%	107,753.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,424.00	0.00%	5,424.00	0.00%	5,424.00
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%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		829,927.00	22.29%	1,014,919.00	0.33%	1,018,306.00



Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(9,982.00)		(206,592.00)		(226,715.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,086,935.76		1,076,953.76		870,361.76
2. Ending Fund Balance (Sum lines C and D1)		1,076,953.76		870,361.76		643,646.76
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		160,042.24		159,540.24
b. Restricted	9740	165,623.24		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	911,330.52		710,319.52		484,106.52
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,076,953.76		870,361.76		643,646.76
E. AVAILABLE RESERVES						
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	911,330.52		710,319.52		484,106.52
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		75,000.00		75,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		911,330.52		785,319.52		559,106.52
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		109.81%		77.38%		54.91%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						



Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
<p>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</p> <p>b. If you are the SELPA AU and are excluding special education pass-through funds:</p> <p>1. Enter the name(s) of the SELPA(s):</p>	Yes					
<p>2. Special education pass-through funds</p> <p>(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)</p>		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		357.20		357.20		357.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		829,927.00		1,014,919.00		1,018,306.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		829,927.00		1,014,919.00		1,018,306.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4.00%		4.00%		4.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		33,197.08		40,596.76		40,732.24
f. Reserve Standard - By Amount (Refer to Form 01CS, 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



Budget, July 1  
2021-22 Estimated Actuals Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

54 72116 0000000  
Form SIAA  
D8BTA7917M(2022-23)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					33,000.00	1,360,000.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					327,000.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					1,300,000.00	300,000.00		



Budget, July 1  
2021-22 Estimated Actuals Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

54 72116 0000000  
Form SIAA  
D8BTA7917M(2022-23)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								



Budget, July 1  
2021-22 Estimated Actuals Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

54 72116 0000000  
Form SIAA  
D8BTA7917M(2022-23)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								



Budget, July 1  
2021-22 Estimated Actuals Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

54 72116 0000000  
Form SIAA  
D8BTA7917M(2022-23)

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			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00



Budget, July 1  
2022-23 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

54 72116 0000000  
Form SIAB  
D8BTA7917M(2022-23)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								



Budget, July 1  
2022-23 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

54 72116 0000000  
Form SIAB  
D8BTA7917M(2022-23)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								



Budget, July 1  
2022-23 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								



Budget, July 1  
2022-23 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		



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 approval of the budget.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the

previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	357.20	
District's ADA Standard Percentage Level:	2.0%	

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

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2019-20)	District Regular	33	33	
	Charter School	316	316	
	<b>Total ADA</b>	<b>349</b>	<b>349</b>	<b>N/A</b>
Second Prior Year (2020-21)	District Regular	33	33	
	Charter School	312	312	
	<b>Total ADA</b>	<b>345</b>	<b>344</b>	<b>0.2%</b>
First Prior Year (2021-22)	District Regular	23	33	
	Charter School	316	312	
	<b>Total ADA</b>	<b>339</b>	<b>345</b>	<b>N/A</b>
Budget Year (2022-23)	District Regular	43		
	Charter School	314		
	<b>Total ADA</b>	<b>357</b>		

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

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



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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

2. CRITERION: Enrollment

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

by more than the following percentage levels:

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

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

357.2

District's Enrollment Standard Percentage Level:

2.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year		Enrollment		Enrollment Variance Level	Status
		Budget	CBEDS Actual	(If Budget is greater than Actual, else N/A)	
Third Prior Year (2019-20)	District Regular	348	348		
	Charter School				
	<b>Total Enrollment</b>	<b>348</b>	<b>348</b>	<b>0.0%</b>	<b>Met</b>
Second Prior Year (2020-21)	District Regular	348	340		
	Charter School				
	<b>Total Enrollment</b>	<b>348</b>	<b>340</b>	<b>2.3%</b>	<b>Not Met</b>
First Prior Year (2021-22)	District Regular	343	384		



	Charter School				
	<b>Total Enrollment</b>	<b>343</b>	<b>384</b>	<b>N/A</b>	<b>Met</b>
Budget Year (2022-23)					
	District Regular	45			
	Charter School	331			
	<b>Total Enrollment</b>	<b>376</b>			

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

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

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

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

21-22: ENROLLMENT GROWTH PRIMARILY IN CHARTER

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

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

3. **CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Estimated/Unaudited Actuals	CBEDS Actual	
		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	
Third Prior Year (2019-20)	District Regular	33	348	100.2%
	Charter School	316	0	
	Total ADA/Enrollment	349	348	
Second Prior Year (2020-21)	District Regular	33	340	101.3%
	Charter School	312		
	Total ADA/Enrollment	344	340	
First Prior Year (2021-22)	District Regular	32	384	89.6%
	Charter School	312		
	Total ADA/Enrollment	344	384	



Historical Average Ratio: 97.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.6%

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

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

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		Budget (Form A, Lines A4 and C4)	Budget/Projected (Criterion 2, Item 2A)		
Budget Year (2022-23)	District Regular	43	45		
	Charter School	314	331		
	<b>Total ADA/Enrollment</b>	<b>357</b>	<b>376</b>	<b>95.0%</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular				
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)	District Regular				
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>0</b>	<b>0</b>	<b>0.0%</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 budget and two subsequent fiscal years,

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.



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

#### 4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

#### 4A1. Calculating the District's LCFF Revenue Standard

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

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

##### Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	344.78	357.20	357.20	355.30
b. Prior Year ADA (Funded)		344.78	357.20	357.20
c. Difference (Step 1a minus Step 1b)		12.42	0.00	(1.90)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		3.60%	0.00%	(.53%)

##### Step 2 - Change in Funding Level

a. Prior Year LCFF Funding	571,874.00	571,874.00	562,242.00
b1. COLA percentage	6.56%	5.38%	4.02%
b2. COLA amount (proxy for purposes of this criterion)	37,514.93	30,766.82	22,602.13
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	6.6%	5.4%	4.0%

##### Step 3 - Total Change in Population and Funding Level

(Step 1d plus Step 2c)

LCFF Revenue Standard (Step 3, plus/minus 1%):

10.2%	5.4%	3.5%
9.16% to 11.16%	4.38% to 6.38%	2.49% to 4.49%

#### 4A2. Alternate LCFF Revenue Standard - Basic Aid

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



Basic Aid District Projected LCFF Revenue

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	601,935.00	601,935.00	601,935.00	601,935.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	1,065,390.00	1,101,474.00	1,101,474.00	1,094,672.00
District's Projected Change in LCFF Revenue:		3.39%	0.00%	(.62%)
LCFF Revenue Standard		9.16% to 11.16%	4.38% to 6.38%	2.49% to 4.49%
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

ALL YEARS: DISTRICT CONSERVATIVELY BUDGETED FOR LCFF REVENUES.



(required if NOT met)

## 5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
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)	345,875.69	486,386.42	71.1%
Historical Average Ratio:			75.9%

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
<b>District's Salaries and Benefits Standard</b> <b>(historical average ratio, plus/minus the greater</b> <b>of 3% or the district's reserve standard percentage):</b>	<b>71.9% to 79.9%</b>	<b>71.9% to 79.9%</b>	<b>71.9% to 79.9%</b>

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not,

enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)			Status
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)		
Budget Year (2022-23)	443,762.00	561,386.00	79.0%	Met
1st Subsequent Year (2023-24)	449,724.00	570,871.00	78.8%	Met
2nd Subsequent Year (2024-25)	461,104.00	584,531.00	78.9%	Met



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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	10.16%	5.38%	3.49%
<b>2. District's Other Revenues and Expenditures</b>			
Standard Percentage Range (Line 1, plus/minus 10%):	0.16% to 20.16%	-4.62% to 15.38%	-6.51% to 13.49%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	5.16% to 15.16%	0.38% to 10.38%	-1.51% to 8.49%

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

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

years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
----------------------------	--------	--------------------------------------	--



**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)**

First Prior Year (2021-22)	101,459.00		
Budget Year (2022-23)	34,926.00	(65.58%)	Yes
1st Subsequent Year (2023-24)	22,806.00	(34.70%)	Yes
2nd Subsequent Year (2024-25)	15,940.00	(30.11%)	Yes

**Explanation:**  
(required if Yes)

ALL YEARS: EXPIRATION OF ESSER GRANTS, AND ESTIMATED CARRYOVER WILL BE BUDGETED.

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

First Prior Year (2021-22)	241,298.00		
Budget Year (2022-23)	161,145.00	(33.22%)	Yes
1st Subsequent Year (2023-24)	161,647.00	.31%	Yes
2nd Subsequent Year (2024-25)	161,409.00	(.15%)	No

**Explanation:**  
(required if Yes)

2022-23 AND 2023-24: EXPIRATION OF COVID RELATED STATE GRANTS.

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

First Prior Year (2021-22)	57,000.00		
Budget Year (2022-23)	52,000.00	(8.77%)	Yes
1st Subsequent Year (2023-24)	52,000.00	0.00%	Yes
2nd Subsequent Year (2024-25)	52,000.00	0.00%	No

**Explanation:**  
(required if Yes)

2022-23 AND 2023-24: DISTRICT CONSERVATIVELY BUDGETED OTHER LOCAL REVENUES BY REDUCING FROM 21-22 BY \$5000

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)**

First Prior Year (2021-22)	66,000.05		
Budget Year (2022-23)	45,624.00	(30.87%)	Yes
1st Subsequent Year (2023-24)	31,336.00	(31.32%)	Yes
2nd Subsequent Year (2024-25)	24,844.00	(20.72%)	Yes

**Explanation:**  
(required if Yes)

22-23 AND 23-24: ELIMINATE TEXTBOOK PURCHASE NOT IN LCAP, AND REDUCE EXPENSES FOR EXPIRING GRANTS

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2021-22)	156,023.00		
Budget Year (2022-23)	108,074.00	(30.73%)	Yes
1st Subsequent Year (2023-24)	105,675.00	(2.22%)	Yes
2nd Subsequent Year (2024-25)	107,753.00	1.97%	No

**Explanation:**  
(required if Yes)

22-23 AND 23-24: REDUCE EXPENSES BY APPROXIMATELY \$48,000 FOR EXPIRING GRANTS



**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change	Status
		Over Previous Year	
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2021-22)	399,757.00		
Budget Year (2022-23)	248,071.00	(37.94%)	Not Met
1st Subsequent Year (2023-24)	236,453.00	(4.68%)	Not Met
2nd Subsequent Year (2024-25)	229,349.00	(3.00%)	Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2021-22)	222,023.05		
Budget Year (2022-23)	153,698.00	(30.77%)	Not Met
1st Subsequent Year (2023-24)	137,011.00	(10.86%)	Not Met
2nd Subsequent Year (2024-25)	132,597.00	(3.22%)	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

**Explanation:**

Federal Revenue  
(linked from 6B  
if NOT met)

ALL YEARS: EXPIRATION OF ESSER GRANTS, AND ESTIMATED CARRYOVER WILL BE BUDGETED.

**Explanation:**

Other State Revenue  
(linked from 6B  
if NOT met)

2022-23 AND 2023-24: EXPIRATION OF COVID RELATED STATE GRANTS.

**Explanation:**

Other Local Revenue  
(linked from 6B  
if NOT met)

2022-23 AND 2023-24: DISTRICT CONSERVATIVELY BUDGETED OTHER LOCAL REVENUES BY REDUCING FROM 21-22 BY \$5000

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



**Explanation:**  
Books and Supplies  
(linked from 6B  
if NOT met)

22-23 AND 23-24: ELIMINATE TEXTBOOK PURCHASE NOT IN LCAP, AND REDUCE EXPENSES FOR EXPIRING GRANTS

**Explanation:**  
Services and Other Exps  
(linked from 6B  
if NOT met)

22-23 AND 23-24: REDUCE EXPENSES BY APPROXIMATELY \$48,000 FOR EXPIRING GRANTS

7. **CRITERION: Facilities Maintenance**

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 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. Statute excludes 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:** Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)  
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. **Ongoing and Major Maintenance/Restricted Maintenance Account**

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)

- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

3% Required

Budgeted Contribution<sup>1</sup>

Minimum Contribution

to the Ongoing and Major

(Line 2c times 3%)

Maintenance Account

Status

- c. Net Budgeted Expenditures and Other Financing Uses

19,561.14

52,218.00

Met



\* Fund 01, Resource 8150, Objects 8900-8999

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

<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)

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**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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	144,072.77	100,000.00	0.00
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	2,209,119.57	2,195,921.76	901,704.52
	d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	2,353,192.34	2,295,921.76	901,704.52
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	3,601,819.20	4,380,825.95	2,200,312.74
	b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	3,601,819.20	4,380,825.95	2,200,312.74
3.	District's Available Reserve Percentage (Line 1e divided by Line 2c)	65.3%	52.4%	41.0%



District's Deficit Spending Standard Percentage Levels

(Line 3 times 1/3):

21.8%	17.5%	13.7%
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\*Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the

Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by

any negative ending balances in restricted resources in the General Fund.

\*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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	519,073.64	3,006,655.72	N/A	Met
Second Prior Year (2020-21)	(57,270.58)	3,383,311.32	1.7%	Met
First Prior Year (2021-22)	(1,331,067.42)	1,846,386.42	72.1%	Not Met
Budget Year (2022-23) (Information only)	9,626.00	561,386.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:

(required if NOT met)

21-22: DISTRICT TRANSFERRED \$1.3M TO FD 17 RESERVE FOR NONCAP EXPEND

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	District ADA
1.7%	0 to 300



1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

#### 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup>		Beginning Fund Balance	
	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	1,836,118.00	1,836,118.70	N/A	Met
Second Prior Year (2020-21)	1,870,906.00	2,355,192.34	N/A	Met
First Prior Year (2021-22)	1,002,276.00	2,232,771.94	N/A	Met
Budget Year (2022-23) (Information only)	901,704.52			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

#### 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

#### 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the budget 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: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$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 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> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

<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.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	357	357	357
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

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

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
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	(2022-23)	(2023-24)	(2024-25)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	829,927.00	1,014,919.00	1,018,306.00
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)	829,927.00	1,014,919.00	1,018,306.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	33,197.08	40,596.76	40,732.24
6. Reserve Standard - by Amount (\$75,000 for districts with 0 to 1,000 ADA, else 0)	75,000.00	75,000.00	75,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	75,000.00	75,000.00	75,000.00

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

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	911,330.52	710,319.52	484,106.52
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	75,000.00	75,000.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	911,330.52	785,319.52	559,106.52
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	109.81%	77.38%	54.91%
<b>District's Reserve Standard (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 - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

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

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

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

No

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



**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% or  
-\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
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**1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**

First Prior Year (2021-22)	(64,748.00)			
Budget Year (2022-23)	(55,104.00)	(9,644.00)	(14.9%)	Met
1st Subsequent Year (2023-24)	(56,758.00)	1,654.00	3.0%	Met
2nd Subsequent Year (2024-25)	(58,430.00)	1,672.00	2.9%	Met

**1b. Transfers In, General Fund \***

First Prior Year (2021-22)	33,000.00			
Budget Year (2022-23)	0.00	(33,000.00)	(100.0%)	Not Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met

**1c. Transfers Out, General Fund \***

First Prior Year (2021-22)	1,360,000.00			
Budget Year (2022-23)	0.00	(1,360,000.00)	(100.0%)	Not Met
1st Subsequent Year (2023-24)	200,000.00	200,000.00	New	Not Met
2nd Subsequent Year (2024-25)	200,000.00	0.00	0.0%	Met

**1d. Impact of Capital Projects**

Do you have any capital projects that may impact the general fund operational budget?

No

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

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



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

- 1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.
- Explanation:**  
(required if NOT met)
- 1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.
- Explanation:**  
(required if NOT met)
- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
- Explanation:**  
(required if NOT met)
- 1d. NO - There are no capital projects that may impact the general fund operational budget.
- Project Information:**  
(required if YES)

**S6. Long-term Commitments**

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

<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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)
- No
2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

# of  
Years

SACS Fund and Object Codes Used For:

Principal  
Balance



Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				0

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Budget Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
<b>Total Annual Payments:</b>	0	0	0	0
<b>Has total annual payment increased over prior year (2021-22)?</b>	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:



(required if Yes  
to increase in total  
annual payments)

**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?

N/A

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

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

No

2. For the district's OPEB:

a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:



3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund      Governmental Fund

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4. OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 4a minus Line 4b)

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

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

0.00

5. OPEB Contributions

a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement

Method

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs




		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2022-23)	(2023-24)	(2024-25)
	a. Required contribution (funding) for self-insurance programs			
	b. Amount contributed (funded) for self-insurance programs			

**S8. Status of Labor Agreements**

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

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

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

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
- 2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
- If Yes, date of Superintendent and CBO certification:
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
- If Yes, date of budget revision board adoption:



4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement: Budget Year 1st Subsequent Year 2nd Subsequent Year  
(2022-23) (2023-24) (2024-25)

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

--	--	--

**One Year Agreement**

Total cost of salary settlement  
% change in salary schedule from prior year


or

**Multiyear Agreement**

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


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

--

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

0	0	0
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Budget Year 1st Subsequent Year 2nd Subsequent Year  
(2022-23) (2023-24) (2024-25)

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

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

Yes	No	No
34200	34200	34200
96.0%	96.0%	96.0%
0.0%	0.0%	0.0%

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

No		

--



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

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
Yes	Yes	Yes
4234	4543	4634
2.0%	2.0%	2.0%

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

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

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

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

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non - management) FTE positions	2.4	1.85	1.85	1.85

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

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled



2a.	Per Government Code Section 3547.5(a), date of public disclosure board meeting:										
2b.	Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?										
	If Yes, date of Superintendent and CBO certification:										
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?										
	If Yes, date of budget revision board adoption:										
4.	Period covered by the agreement:	Begin Date: <table border="1"><tr><td></td><td></td></tr></table> End Date: <table border="1"><tr><td></td><td></td></tr></table>									
5.	Salary settlement:	<table border="1"><thead><tr><th>Budget Year</th><th>1st Subsequent Year</th><th>2nd Subsequent Year</th></tr><tr><th>(2022-23)</th><th>(2023-24)</th><th>(2024-25)</th></tr></thead><tbody><tr><td></td><td></td><td></td></tr></tbody></table>	Budget Year	1st Subsequent Year	2nd Subsequent Year	(2022-23)	(2023-24)	(2024-25)			
Budget Year	1st Subsequent Year	2nd Subsequent Year									
(2022-23)	(2023-24)	(2024-25)									
	Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	<table border="1"><tr><td></td><td></td><td></td></tr></table>									

**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:

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Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	<table border="1"><tr><td>8232</td></tr></table>	8232								
8232											
		<table border="1"><thead><tr><th>Budget Year</th><th>1st Subsequent Year</th><th>2nd Subsequent Year</th></tr><tr><th>(2022-23)</th><th>(2023-24)</th><th>(2024-25)</th></tr></thead><tbody><tr><td></td><td></td><td></td></tr></tbody></table>	Budget Year	1st Subsequent Year	2nd Subsequent Year	(2022-23)	(2023-24)	(2024-25)			
Budget Year	1st Subsequent Year	2nd Subsequent Year									
(2022-23)	(2023-24)	(2024-25)									
7.	Amount included for any tentative salary schedule increases	<table border="1"><tr><td>0</td><td>0</td><td>0</td></tr></table>	0	0	0						
0	0	0									

		<table border="1"><thead><tr><th>Budget Year</th><th>1st Subsequent Year</th><th>2nd Subsequent Year</th></tr><tr><th>(2022-23)</th><th>(2023-24)</th><th>(2024-25)</th></tr></thead><tbody><tr><td></td><td></td><td></td></tr></tbody></table>	Budget Year	1st Subsequent Year	2nd Subsequent Year	(2022-23)	(2023-24)	(2024-25)			
Budget Year	1st Subsequent Year	2nd Subsequent Year									
(2022-23)	(2023-24)	(2024-25)									

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

1.	Are costs of H&W benefit changes included in the budget and MYPs?	<table border="1"><tr><td>Yes</td><td>Yes</td><td>Yes</td></tr></table>	Yes	Yes	Yes
Yes	Yes	Yes			
2.	Total cost of H&W benefits	<table border="1"><tr><td>14115</td><td>14115</td><td>14115</td></tr></table>	14115	14115	14115
14115	14115	14115			
3.	Percent of H&W cost paid by employer	<table border="1"><tr><td>96.0%</td><td>96.0%</td><td>96.0%</td></tr></table>	96.0%	96.0%	96.0%
96.0%	96.0%	96.0%			
4.	Percent projected change in H&W cost over prior year	<table border="1"><tr><td>0.0%</td><td>0.0%</td><td>0.0%</td></tr></table>	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%			



**Classified (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

No

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

If Yes, explain the nature of the new costs:

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

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

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

Yes	Yes	Yes
1014	1027	1048

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

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

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

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

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items, there are no extractions in this section.

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	1	.33	.33	.33

**Management/Supervisor/Confidential**



Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

N/A

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

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

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


Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

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Management/Supervisor/Confidential

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

Health and Welfare (H&W)  
Benefits

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


Management/Supervisor/Confidential

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

Step and Column Adjustments

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


Management/Supervisor/Confidential

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

Other Benefits (mileage, bonuses, etc.)



1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year


**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Jun 23, 2022

**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described

in the Local Control and Accountability Plan and Annual Update Template?

Yes

**ADDITIONAL FISCAL INDICATORS**

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No
Yes
No
No
No
No
No
No
No

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

Comments:

(optional)

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End of School District Budget Criteria and Standards Review

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**RESOLUTION OF THE GOVERNING BOARD OF  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

In the Matter of Authorizing Inter-fund Loan)  
For Cash Flow Purposes )

RESOLUTION NUMBER 2022-23-002

**WHEREAS**, the Sequoia Union Elementary School District administers various funds; and,

**WHEREAS**, the school district occasionally has cash shortages in it's segregated funds at the county treasury; and,

**WHEREAS**, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

**THEREFORE, BE IT RESOLVED** that the Governing Board of the Sequoia Union Elementary School District authorizes the District Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2022-2023 school year.

**THE FOREGOING RESOLUTION WAS ADOPTED** upon the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, at a regular meeting of the Governing Board on the 11th day of August, 2022 by the following vote.

**Ayes:**

**Noes:**

**Abstentions:**

**Absent:**

\_\_\_\_\_  
Secretary/Clerk of said District Board





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.3 Approve Resolution 2022-23-002 Authorizing the Inter-fund Loan for Cash Flow Purposes

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



**RESOLUTION OF THE GOVERNING BOARD OF  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

In the Matter of Authorizing Inter-fund Loan)  
For Cash Flow Purposes )

RESOLUTION NUMBER 2022-23-002

**WHEREAS**, the Sequoia Union Elementary School District administers various funds; and,

**WHEREAS**, the school district occasionally has cash shortages in it's segregated funds at the county treasury; and,

**WHEREAS**, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

**THEREFORE, BE IT RESOLVED** that the Governing Board of the Sequoia Union Elementary School District authorizes the District Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2022-2023 school year.

**THE FOREGOING RESOLUTION WAS ADOPTED** upon the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, at a regular meeting of the Governing Board on the 11th day of August, 2022 by the following vote.

**Ayes:**

**Noes:**

**Abstentions:**

**Absent:**

\_\_\_\_\_  
Secretary/Clerk of said District Board





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.4 Approve the 2022-23 Visalia Unified School District Transportation Agreement

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



**AGREEMENT**  
**FOR TRANSPORTATION SERVICES**  
**BETWEEN THE VISALIA UNIFIED SCHOOL DISTRICT**  
**AND THE SEQUOIA UNION SCHOOL DISTRICT**

This Agreement is made and entered into this 1<sup>st</sup> day of July, 2022 for the 2022/23 school year, by and between Sequoia Union School District, hereinafter referred to as "Sequoia Union", and the Visalia Unified School District, hereinafter referred to as "Visalia".

**RECITALS**

WHEREAS, Visalia is a public school district duly organized under the laws of the State of California, operating a Transportation Department capable of providing transportation services to its students; and

WHEREAS, Sequoia Union is a public school district organized under the laws of the State of California and desires that Visalia provide transportation services for Sequoia Union students; and

WHEREAS, Visalia is willing to provide such transportation services subject to the terms and conditions specified below.

NOW THEREFORE, the parties agree as follows:

1. **TERM.** The Initial Term of this Agreement shall commence on July 1, 2022 through June 30, 2023 and shall be renewed automatically for successive periods of one (1) year each (a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Sequoia Union provides Visalia or Visalia provides Sequoia Union, with a written notice to the contrary sixty (60) days prior to the end of the Initial Term or Renewal Term, as applicable. Each Renewal Term shall incorporate and be governed by an Amendment to the agreement for changes in the Payment or other terms and conditions upon mutual agreement between Visalia and Sequoia Union.
2. **INDEPENDENT CONTRACTOR.** While engaged in carrying out and complying with the terms and conditions of this Agreement, Visalia is an independent contractor, and not an officer, agent, or employee of Sequoia Union.



# AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

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1. **(A) PAYMENT.** Sequoia Union agrees to pay Visalia the sum of **\$35,942.60** per school year. This sum is based on the parties' anticipated home-to-school mileage of not more than 25,000 miles per school year. Should Sequoia Union's annual home-to-school mileage exceed 25,000 miles, the excess mileage will be billed at a rate of \$5.87 per mile. Any excess home-to-school mileage charges due to Visalia shall be calculated through June 30 of the contract year, billed in July of the following contract year, and due within 30 days of Sequoia Union's receipt of Visalia's invoice. Visalia shall bill Sequoia Union for the current yearly fee prior to September 1. Sequoia Union shall pay the yearly fee in ten (10) equal monthly increments of \$3,594.26 payable by Sequoia Union on the 15<sup>th</sup> of each month beginning September 15, 2022. Visalia shall provide Sequoia Union with a statement detailing such late payment penalties if Sequoia Union fails to make payment by the dates specified above.

**(B)** Along with the monthly statement, Visalia will also provide Sequoia Union with a monthly written status report including the number of home-to-school miles and field trip miles to date.

**(C)** Should the annual costs for services provided for under this agreement increase for future school years based on inflationary factors, Visalia shall forward Sequoia Union the new rate schedules by April 1<sup>st</sup> of each year, which shall become binding when a new Amendment is signed by both parties. Said increases, if necessary, will be based on a three (3) year rolling average of the Annual Consumer Price Index (CPI) for All Urban Consumers for the most recent completed calendar year as published by the Bureau of Labor Statistics ([www.bls.gov](http://www.bls.gov)). The CPI may exceed the State C.O.L.A. for school districts. Increases in cost for changes in service levels based on increased mileage or other factors will be based on actual cost and negotiated as needed. If Sequoia Union disputes the proposed new rate schedule for the ensuing school year, Sequoia Union may terminate the agreement effective June 30 of the same year providing an agreed upon increase cannot be reached.

2. **(A) SERVICES.** In consideration of the above payments, Visalia shall provide all of Sequoia Union's school bus maintenance for the Initial Term and any subsequent Renewal Terms of this agreement. Sequoia Union understands and agrees that Visalia will maintain Sequoia Union's four (4) buses.

**(B)** Visalia will provide training and in-service for its licensed drivers.

**(C)** Sequoia Union further understands and agrees that Sequoia Union's payments cover only bus maintenance.



# AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

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Sequoia Union also understands that drivers for field trips and other extra-curricular trips will be provided by and compensated by Sequoia Union. Transportation for any program or activity not specified in this Agreement will be billed as an extra-curricular trip. The mileage for field trips and extra-curricular trips are exclusive of the 25,000 miles per year home-to-school miles. The transportation charge for field and extra-curricular trips is \$2.75 per mile.

(D) Visalia will bill Sequoia Union separately on the 15<sup>th</sup> day of each month for the preceding month's costs and services provided in connection with field and extra-curricular trip transportation. Payment for field and extra-curricular trip transportation is due 30 days after the date of Visalia's bill. Visalia shall provide Sequoia Union with a statement detailing late payment penalties if Sequoia Union fails to make payment as specified above. All services will be provided in accordance with current State of California regulations.

(E) Sequoia Union should endeavor to request extra-curricular trip transportation two weeks in advance of the trip date. However, transportation can be provided when a request is made on Wednesday for the following week and Visalia can and will accommodate-date last minute requests if needed.

(F) Sequoia Union trips utilizing school buses will utilize Sequoia Union vehicles.  
**Visalia trip request forms will be used to request vehicles for trips.**

3. **(A) USE AND MAINTENANCE OF SEQUOIA UNION'S BUSES.** Sequoia Union shall use any school bus Sequoia Union would otherwise use to transport Sequoia Union students, for the purpose of fulfilling this agreement. Visalia will utilize Sequoia Union's buses for the transportation of only Sequoia Union's students unless mechanical or safety issues dictate otherwise. Visalia shall inspect Sequoia Union's buses to ensure that they are safe and in good working condition. Sequoia Union agrees to bear the initial costs of any needed repairs to ensure the vehicles are certifiable under California Highway Patrol Motor Carrier standards. All work will be agreed to by Sequoia Union and Visalia prior to commencement of repairs.



# AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

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**(B)** Visalia shall, at its cost, provide routine maintenance and otherwise maintain Sequoia Union's four (4) buses in a diligent and acceptable manner to ensure the buses are certifiable by the California Highway Patrol Motor Carrier and as otherwise required by law.

**(C)** Visalia shall be responsible for the purchase of all fuel and gasoline required to provide pupil transportation in the performance of this Agreement. Disposal of all oils, cleaning fluids, solvents, antifreeze, and lubricants shall be the responsibility of Visalia.

**(D)** Visalia shall maintain appropriate vehicle records and comply with all California Highway Patrol Regulations and other applicable laws.

**(E)** Routine and minor repairs will be performed at Sequoia Union's or Visalia's facility at no additional cost to Sequoia Union. Visalia will not assume the burden of expense for major repairs above and beyond routine maintenance. For the purposes of this section, "major repairs" shall mean any parts or services that exceed \$1,000 or more per occasion. Sequoia Union agrees to bear all the costs of any major repairs that exceed \$1,000 to ensure the vehicles are certifiable under California Highway Patrol Motor Carrier standards.

4. **(A) MAINTENANCE OF SEQUOIA UNION'S VEHICLES.** The charge for maintaining and repairing Sequoia Union's vehicles, other than school buses, shall be \$70 per hour labor and Visalia's cost for parts and fuel plus 30%.

**(B)** Visalia shall bill Sequoia Union separately on the 15<sup>th</sup> day of each month for the preceding month's costs for services provided to maintain and repair Sequoia Union's vehicles. Payment for vehicle maintenance and repair is due 30 days after the date of Visalia's bill. Visalia shall provide Sequoia Union with a statement detailing late payment penalties if Sequoia Union fails to make payment as specified above.



# AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

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5. **(A) INSURANCE AND INDEMNITY.** Sequoia Union's agrees to obtain insurance providing collision and comprehensive property damage coverage and public liability coverage for all of Sequoia Union's school buses utilized pursuant to this Agreement with policy limits of no less than fifteen million dollars (15,000,000.00). Sequoia Union agrees to provide Visalia with an insurance endorsement showing Visalia as an additional named insured on said policy.

**(B)** Visalia shall indemnify, defend and hold harmless, Sequoia Union, its officers, agents and employees, from and against any and all claims, liabilities or demands arising or alleged to arise from Visalia's performance under this agreement.

**(C)** Sequoia Union shall indemnify, defend and hold harmless, Visalia, its officers, agents and employees, from and against any and all claims, liabilities or demands arising or alleged to arise from Sequoia Union's performance under this agreement.

6. **FORCE MAJEURE.** Visalia shall be excused from performance hereunder during the time and to extent that it is prevented from performing in the customary manner by acts of God, fire, flood, strike, loss of transportation facilities, oil shortage or embargo, lockout, commandeering of materials, products, plants or facilities by the Government, or any other occurrences or circumstances which are beyond the control of Visalia, when satisfactory evidence thereof is presented to Sequoia Union.

7. **(A) STAFFING, DRIVER TRAINING AND DRUG TESTING.** All individuals employed by Visalia for the purpose of fulfilling this agreement, shall be hired according to the provisions of the California Education Code and the California Government Code, regarding classified school employees.

**(B)** Visalia staff includes three state certified School Bus Driver Trainers/Instructors. Visalia will provide a minimum of the state's annual requirement of ten (10) hours of in-service training to each of the school bus drivers serving Sequoia Union. Visalia will perform "check rides" to evaluate driver proficiency and determine whether any additional training is needed. Visalia will ensure that all bus driver-training records are current and meet all legal requirements, including all California Highway Patrol requirements.



# AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

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8. **DEFAULT.** If default is made by Sequoia Union in any of the covenants or conditions of this Agreement, Visalia, at its option, may terminate this Agreement upon 90 days advance written notice. Visalia agrees to continue services for 90 days or until an alternate contractor's services have been secured, whichever is less. If default is made by Visalia in any of the covenants or conditions of this Agreement, Sequoia Union, at its option, may terminate this Agreement upon 90 days advanced written notice. If Sequoia Union chooses to terminate the Agreement for any reason not resulting from Visalia's default, Sequoia Union agrees to pay as liquidated damages a sum equal to three monthly payments under this Agreement within sixty (60) days of notice of termination, which payment shall constitute Visalia's entire and complete recovery after Sequoia Union's termination.
9. **AMENDMENTS.** This Agreement cannot be changed or supplemented orally and may be modified or superseded only by written instruments executed by both parties.
10. **DISCIPLINE.** Visalia has the discretion to report serious or persistent misconduct on the part of students to the designated person employed by Sequoia Union. Sequoia Union shall then impose reasonable disciplinary measures upon the students in accordance with Sequoia Union's Board Policy and applicable law.
11. **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of California.
12. **BINDING EFFECT.** This Agreement is for the benefit of and shall be binding on all parties and their respective successors, heirs, and assigns.
13. **ATTORNEYS' FEES AND COSTS.** Each party shall bear his/its own attorney's fees and costs for all such fees and costs incurred prior to the date of execution of this Agreement.
14. **BREACH OF AGREEMENT.** If either party breaches this Agreement, the prevailing party shall be entitled to all damages reasonably flowing from the breach, plus attorneys' fees and cost.



# AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

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15. **EXECUTION IN COUNTERPARTS.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy of an original, with all signatures appended together, shall be deemed a fully executed Agreement.
16. **SEVERABILITY.** If any provision of this Agreement is held to be void, voidable, or unenforceable, the remaining portions of the Agreement shall remain in full force and effect.
17. **INTERPRETATION.** The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party.
18. **COMPLIANCE WITH LAW.** Visalia agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all state or federal laws or regulations governing the services to be rendered pursuant to this Agreement.
19. **BOARD APPROVAL.** The parties recognize that the effectiveness of this Agreement is contingent upon approval by Sequoia Union's Governing Board and Visalia's Governing Board.
20. **OTHER DOCUMENTS/ACTS.** The parties agree to work together diligently and to execute related documents and perform related acts necessary for the successful performance of this Agreement.
21. **ENTIRE AGREEMENT.** This Agreement and its attachments, if any, constitute the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied, not contained in this Agreement. All prior understandings, terms or conditions are deemed merged into this Agreement and its attachments.
22. **NOTICES TO PARTIES.** All notices to be given to the parties to this Agreement shall be in writing and served by depositing same in the United States Mail, postage prepaid, registered or certified mail.



# AGREEMENT

For Transportation Services Between Visalia Unified School District and Sequoia Union School District

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Notices to Visalia should be addressed to:

Mr. Erik Kehrer  
Chief Operations Officer  
Visalia Unified School District  
5000 West Cypress Avenue  
Visalia, CA 93277

Notices to Sequoia Union should be addressed to:

Mr. Ken Horn  
Superintendent  
Sequoia Union School District  
23958 Avenue 324  
Lemon Cove, CA 93244

Sequoia Union or Visalia may change its address of record for receipt of official notice by giving the other written notice of such change and any necessary mailing instructions.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate the day and year first herein above written.

## VISALIA UNIFIED SCHOOL DISTRICT:

   
\_\_\_\_\_  
Name: Erik Kehrer Date

\_\_\_\_\_  
Chief Operations Officer  
Title

## SEQUOIA UNION SCHOOL DISTRICT:

\_\_\_\_\_  
Name: Ken Horn Date

\_\_\_\_\_  
Superintendent  
Title





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.5 Approve the \$29,975 expenditure for Pete's Tree Service for the emergency tree removal and pruning of aged existing trees, and for the hauling and disposal of brush and debris.

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



PETE'S TREE SERVICE

3250 N ANDERSON RD  
EXETER, CA 93221

# Invoice

Date	Invoice #
7/24/2022	12472

Bill To
SEQUOIA UNION ELEMENTARY SCHOOL P O BOX 44260 23958 AVE 324 LEMON COVE, CA 93244

		P.O. No.	Terms	Project
			Due on receipt	
Description	Qty	Rate		Amount
RD SIDE 328:	9	420.00		3,780.00
PRUNE (12) MISC PALM TREES	3	800.00		2,400.00
RECOMMEND REMOVAL (1) PUSHING INTO CHAIN LINK FENCE / GROUND LEVEL	1	420.00		420.00
PRUNE (9) MISC PALM TREES - WEST SIDE OF FIELD - COMMON'S RD	9	680.00		6,120.00
HAUL ALL BRUSH AND DEBRIS				0.00
TARGET SELECT LIMBS (3) VALLEY OAK TREES	2	825.00		1,650.00
	1	240.00		240.00
THANK YOU for your business, we appreciate it very much!		<b>Total</b>		
		\$14,610.00		
		<b>Payments/Credits</b>		
		\$0.00		
		<b>Balance Due</b>		
		\$14,610.00		

Phone #	Fax #	E-mail
559-627-9044		lgreattreeman@att.net



PETE'S TREE SERVICE

3250 N ANDERSON RD  
EXETER, CA 93221

# Invoice

Date	Invoice #
7/17/2022	12467

Bill To
SEQUOIA UNION ELEMENTARY SCHOOL P O BOX 44260 23958 AVE 324 LEMON COVE, CA 93244

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
PRUNE (5) TALLOW TREES	5	480.00	2,400.00
PRUNE (5) ASH TREES	5	480.00	2,400.00
PRUNE (4) PISTACHE TREES	4	480.00	1,920.00
PRUNE (1) MAPLE TREE	1	185.00	185.00
CUT DOWN (1) DEAD MAPLE TREE @ EAST SIDE BY MEMORIAL BUILDING	1	320.00	320.00
CUT DOWN (1) DEAD ASH TREE @ WEST FIELD / GRIND STUMP	1	320.00	320.00
PRUNE (2) TALLOW TREES	2	480.00	960.00
PRUNE (9) PISTACHE TREES	7	480.00	3,360.00
	2	85.00	170.00
PRUNE (2) PEAR TREES	2	480.00	960.00
CUT DOWN / GRIND STUMP (1) DEAD REDWOOD TREE	1	85.00	85.00
HAUL ALL BRUSH AND DEBRIS			
@ CLASSROOM AREA			
@ WALKWAY AREA EAST SIDE			
@ FRONT OF SCHOOL PICK UP / DROP OFF AREA			
@ COVERED PATIO AREA			
THANK YOU for your business, we appreciate it very much!		<b>Total</b>	\$13,080.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$13,080.00

Phone #	Fax #	E-mail
559-627-9044		lgreattreeman@att.net



PETE'S TREE SERVICE

3250 N ANDERSON RD  
EXETER, CA 93221

# Invoice

Date	Invoice #
6/26/2022	12426

<b>Bill To</b>
SEQUOIA UNION ELEMENTARY SCHOOL P O BOX 44260 23958 AVE 324 LEMON COVE, CA 93244

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
CUT UP REMOVE / (1) FALLEN ASH LIMB		320.00	320.00
CLEAN UP MISC PALM DEBRIS FROM WEST SIDE / ROAD SIDE 328 DUE TO STORM		1,200.00	1,200.00
DUMP FEE - PALM		360.00	360.00
CUT UP REMOVE / (1) OAK LIMB		320.00	320.00
CUT UP REMOVE / (1) COTTONWOOD LIMB		85.00	85.00
HAUL ALL BRUSH AND DEBRIS			
THANK YOU for your business, we appreciate it very much!		<b>Total</b>	\$2,285.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$2,285.00

Phone #	Fax #	E-mail
559-627-9044		1greattreeman@att.net





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.6 Approve the \$51,195.36 expenditure for ServiceMaster for the emergency repairs needed for roof, water, and mold repair to the Multipurpose Building

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



**Service Master by Benevento:****Repair Estimate**

744 E. Douglas Ave. Visalia Ca 93292  
Office: 559-625-8554  
Fax: 559-625-5080  
www.servicemasterbybenevento.com  
Lic. # 723039

**SEQUOIAUNION2****SKETCH1****Main Level****Main Level**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. Tandem axle dump trailer - per load - including dump fees	1.00 EA @	209.01 =	209.01
2. Commercial Supervision / Project Management - per hour	16.00 HR @	194.28 =	3,108.48

**Break room****Height: Tray**

Door	3' 3/16" X 6' 8"	Opens into KITCHEN
Door	3' 3/16" X 6' 8"	Opens into HALLWAY
Window	1' 10 13/16" X 4'	Opens into Exterior
Door	3' 3/16" X 6' 8"	Opens into Exterior

DESCRIPTION	QTY	UNIT PRICE	TOTAL
3. Dust control barrier per square foot Containment at doorways.	72.00 SF @	1.89 =	136.08
4. R&R Batt insulation - 10" - R30 - unfaced batt	349.37 SF @	3.44 =	1,201.83
5. R&R Acoustic ceiling tile - High grade	349.37 SF @	9.89 =	3,455.27
6. Acoustical Treatments Installer - per hour	8.00 HR @	225.50 =	1,804.00
Additional labor to account for excess amount of lights and alarms.			

**Roof****Roof****Height: 6' 4"**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
7. Roofer - per hour	32.00 HR @	321.78 =	10,296.96
8. Elastomeric roof primer	2,441.78 SF @	1.15 =	2,808.05
9. Elastomeric roof coating - Flat roof	2,441.78 SF @	5.70 =	13,918.15



**Service Master by Benevento:****Repair Estimate**

744 E. Douglas Ave. Visalia Ca 93292  
Office: 559-625-8554  
Fax: 559-625-5080  
www.servicemasterbybenevento.com  
Lic. # 723039

**Grand Total Areas:**

3,736.84 SF Walls	2,514.27 SF Ceiling	6,251.11 SF Walls and Ceiling
2,456.46 SF Floor	272.94 SY Flooring	442.09 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	487.54 LF Ceil. Perimeter
2,456.46 Floor Area	2,597.30 Total Area	3,906.51 Interior Wall Area
2,959.42 Exterior Wall Area	354.53 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



**Service Master by Benevento:****Repair Estimate**

744 E. Douglas Ave. Visalia Ca 93292  
Office: 559-625-8554  
Fax: 559-625-5080  
www.servicemasterbybenevento.com  
Lic. # 723039

**Summary for Dwelling**

Line Item Total	36,937.83
Material Sales Tax	327.02
Subtotal	37,264.85
Overhead	3,726.49
Profit	3,726.49
Replacement Cost Value	\$44,717.83
Net Claim	\$44,717.83

Jose Navejas  
Large-Loss Estimator





## ServiceMaster by Benevento

ServiceMaster by Benevento  
744 E. Douglas Ave.  
Visalia Ca. 93292  
C.L. #: 723039  
Tax ID# 770361244

Insured: Sequoia Union School  
Property: 23958 Ave 324  
Lemon Cove, CA 93244

Home: (559) 564-2106

**Claim Number:** PRIVATE PAY

**Policy Number:** PRIVATE PAY

**Type of Loss:** Water Damage

<b>Coverage</b>	<b>Deductible</b>	<b>Policy Limit</b>
Dwelling	\$0.00	\$0.00
Other Structures	\$0.00	\$0.00
Contents	\$0.00	\$0.00

Date of Loss:  
Date Inspected:

Date Received:  
Date Entered: 7/14/2022 8:26 AM

Price List: CAVL8X\_JUL22  
Restoration/Service/Remodel  
Estimate: 22-1447-WTR

Depreciate Material: Yes  
Depreciate Non-material: Yes  
Depreciate Removal: No  
Depreciate O&P: No  
Depreciate Taxes: Yes



## ServiceMaster by Benevento

ServiceMaster by Benevento  
744 E. Douglas Ave.  
Visalia Ca. 93292  
C.L. #: 723039  
Tax ID# 770361244

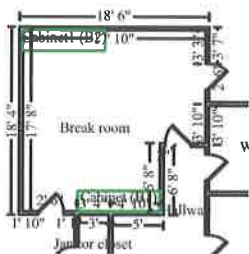
### 22-1447-WTR

#### SKETCH1

#### Main Level

#### Main Level

CAT	SEL	ACT DESCRIPTION	REMOVE	REPLACE	TAX	TOTAL
	CALC	QTY				
1. WTR	LAB	+ Remediation Technician - per hour PW				
	25	25.00 HR [*]	0.00+	125.00 =	0.00	3,125.00
Prevailing wages for labor needed to properly mitigate loss						
4. WTR	LABS	+ Supervisory - per hr PW Water Supervisor				
	4	4.00 HR [*]	0.00+	150.00 =	0.00	600.00
Supervisor						
5. WTR	LAB	+ Project Coordinator PW per hour				
	2	2.00 HR [*]	0.00+	175.00 =	0.00	350.00
28. DMO	PU	- Haul debris - per pickup truck load - including dump fees				
	1	1.00 EA	159.28+	0.00 =	0.00	159.28
29. WTR	ESRVD	+ Emergency service call - during business hours				
	1	1.00 EA	0.00+	179.59 =	0.00	179.59
30. WTR	EQ	+ Equipment setup, take down, and monitoring (hourly charge)				
	3*2	6.00 HR	0.00+	62.90 =	0.00	377.40
<b>Total: Main Level</b>					<b>0.00</b>	<b>4,791.27</b>



#### Break room

Height: 10'

659.66 SF Walls	285.43 SF Ceiling
945.09 SF Walls & Ceiling	285.43 SF Floor
31.71 SY Flooring	63.47 LF Floor Perimeter
70.97 LF Ceil. Perimeter	

Door	2' 6" X 6' 8"	Opens into Exterior
Door	2' 6" X 6' 8"	Opens into HALLWAY
Door	2' 6" X 6' 8"	Opens into Exterior

CAT	SEL	ACT DESCRIPTION	REMOVE	REPLACE	TAX	TOTAL
	CALC	QTY				
7. WTR	DRY	+ Air mover (per 24 hour period) - No monitoring				
	2*3	6.00 EA	0.00+	25.53 =	0.00	153.18
8. WTR	DHM>	+ Dehumidifier (per 24 hour period) - Large - No monitoring				
	3	3.00 EA	0.00+	76.53 =	0.00	229.59



**ServiceMaster by Benevento**

ServiceMaster by Benevento  
744 E. Douglas Ave.  
Visalia Ca. 93292  
C.L. #: 723039  
Tax ID# 770361244

**CONTINUED - Break room**

CAT	SEL	ACT DESCRIPTION	REMOVE	REPLACE	TAX	TOTAL
	CALC	QTY				
11. CON	LAB	+ Content Manipulation charge - per hour				
	1	1.00 HR	0.00+	47.09 =	0.00	47.09
13. WTR	GRMB	+ Apply plant-based anti-microbial agent to the surface area				
	3*1	3.00 SF	0.00+	0.31 =	0.01	0.94
14. WTR	BASE	- Tear out baseboard				
	3	3.00 LF	0.58+	0.00 =	0.00	1.74
15. WTR	WALLH	+ Drill holes for wall cavity drying				
	3	3.00 EA	0.00+	0.62 =	0.00	1.86
18. ACT	AV+	- Remove Acoustic ceiling tile - High grade				
	20	20.00 SF	0.75+	0.00 =	0.00	15.00
25. PNL	DIF	+ Acoustical wall panels - diffusing				
	4*8	32.00 SF	0.00+	20.11 =	37.89	681.41
<b>Totals: Break room</b>					<b>37.90</b>	<b>1,130.81</b>



**Women bath**

**Height: 8'**

332.65 SF Walls	112.81 SF Ceiling
445.46 SF Walls & Ceiling	112.81 SF Floor
12.53 SY Flooring	41.16 LF Floor Perimeter
43.66 LF Ceil. Perimeter	

**Door**

**2' 6" X 6' 8"**

**Opens into HALLWAY**

CAT	SEL	ACT DESCRIPTION	REMOVE	REPLACE	TAX	TOTAL
	CALC	QTY				
9. WTR	DRY	+ Air mover (per 24 hour period) - No monitoring				
	1*3	3.00 EA	0.00+	25.53 =	0.00	76.59
10. WTR	DHM	+ Dehumidifier (per 24 hour period) - No monitoring				
	3	3.00 EA	0.00+	52.00 =	0.00	156.00
16. WTR	GRMB	+ Apply plant-based anti-microbial agent to the surface area				
	4*2	8.00 SF	0.00+	0.31 =	0.03	2.51
17. WTR	WALLH	+ Drill holes for wall cavity drying				
	4	4.00 EA	0.00+	0.62 =	0.00	2.48



**ServiceMaster by Benevento**

ServiceMaster by Benevento  
 744 E. Douglas Ave.  
 Visalia Ca. 93292  
 C.L. #: 723039  
 Tax ID# 770361244

**CONTINUED - Women bath**

CAT	SEL CALC	ACT DESCRIPTION QTY	REMOVE	REPLACE	TAX	TOTAL
<b>Totals: Women bath</b>					<b>0.03</b>	<b>237.58</b>
<b>Total: Main Level</b>					<b>37.93</b>	<b>6,159.66</b>
<b>Total: SKETCH1</b>					<b>37.93</b>	<b>6,159.66</b>

**Labor Minimums Applied**

CAT	SEL CALC	ACT DESCRIPTION QTY	REMOVE	REPLACE	TAX	TOTAL
12. LAB	LBRMN-A	+ General labor - labor minimum				
	1	1.00 EA	0.00+	23.62 =	0.00	23.62
20. ACT	MN-A	+ Acoustic ceiling tile labor minimum				
	1	1.00 EA	0.00+	257.08 =	0.00	257.08
27. PNL	MN-A	+ Paneling labor minimum				
	1	1.00 EA	0.00+	37.17 =	0.00	37.17
<b>Totals: Labor Minimums Applied</b>					<b>0.00</b>	<b>317.87</b>
<b>Line Item Totals: 22-1447-WTR</b>					<b>37.93</b>	<b>6,477.53</b>

**Grand Total Areas:**

1,489.66	SF Walls	498.42	SF Ceiling	1,988.08	SF Walls and Ceiling
498.42	SF Floor	55.38	SY Flooring	153.82	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	176.32	LF Ceil. Perimeter
498.42	Floor Area	547.14	Total Area	1,489.66	Interior Wall Area
1,077.67	Exterior Wall Area	114.00	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		





## ServiceMaster by Benevento

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ServiceMaster by Benevento  
744 E. Douglas Ave.  
Visalia Ca. 93292  
C.L. #: 723039  
Tax ID# 770361244

### Summary for Dwelling

Line Item Total	6,439.60
Material Sales Tax	37.93
	<hr/>
<b>Replacement Cost Value</b>	<b>\$6,477.53</b>
<b>Net Claim</b>	<b>\$6,477.53</b>
	<hr/> <hr/>

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## ServiceMaster by Benevento

ServiceMaster by Benevento  
744 E. Douglas Ave.  
Visalia Ca. 93292  
C.L. #: 723039  
Tax ID# 770361244

### Recap by Room

Estimate: 22-1447-WTR

Area: SKETCH1

Area: Main Level	4,791.27	74.40%
Break room	1,092.91	16.97%
Women bath	237.55	3.69%
<hr/>		
Area Subtotal: Main Level	6,121.73	95.06%
<hr/>		
Area Subtotal: SKETCH1	6,121.73	95.06%
Labor Minimums Applied	317.87	4.94%
<hr/>		
Subtotal of Areas	6,439.60	100.00%
<hr/>		
Total	6,439.60	100.00%





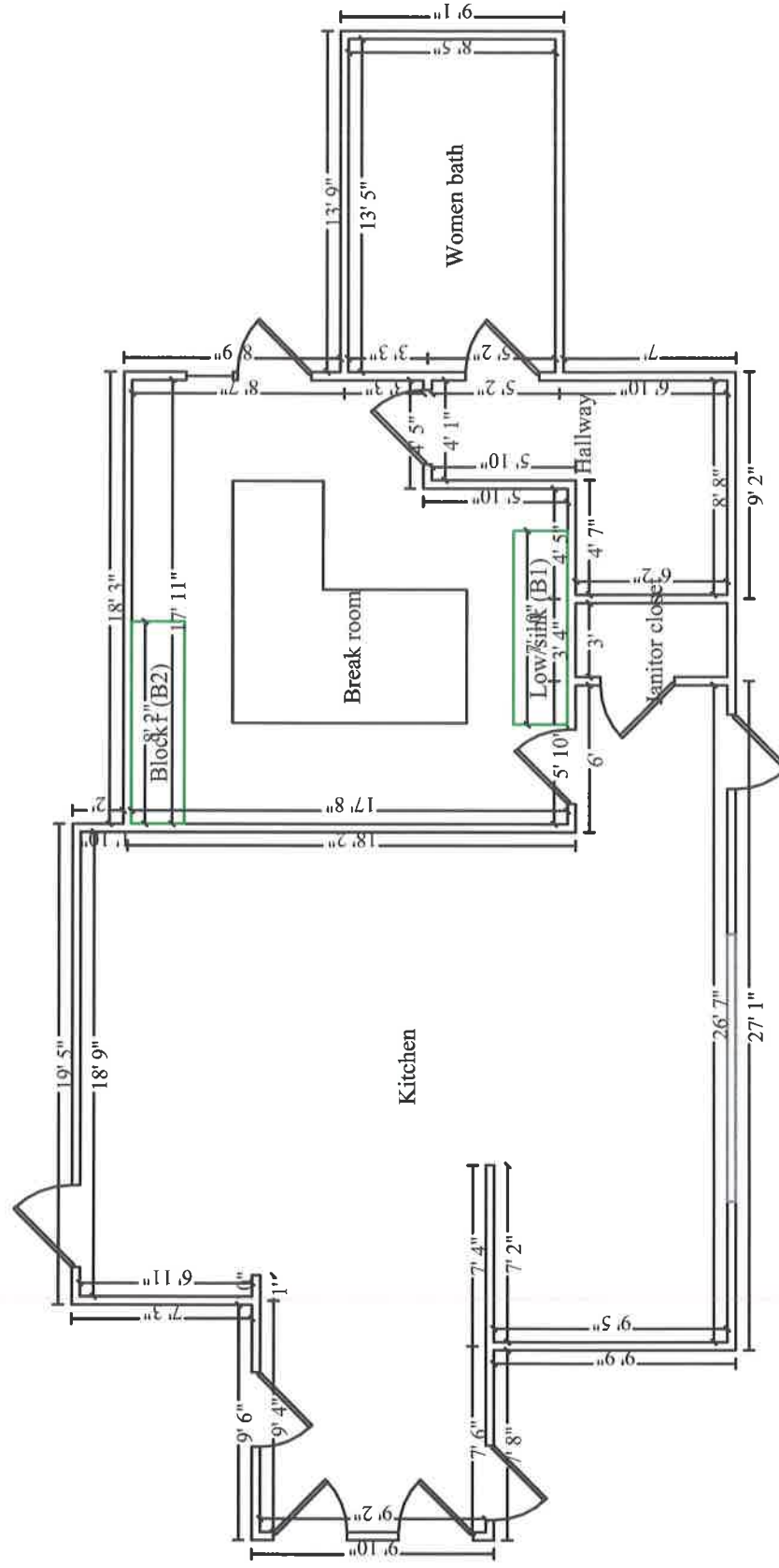
## ServiceMaster by Benevento

ServiceMaster by Benevento  
744 E. Douglas Ave.  
Visalia Ca. 93292  
C.L. #: 723039  
Tax ID# 770361244

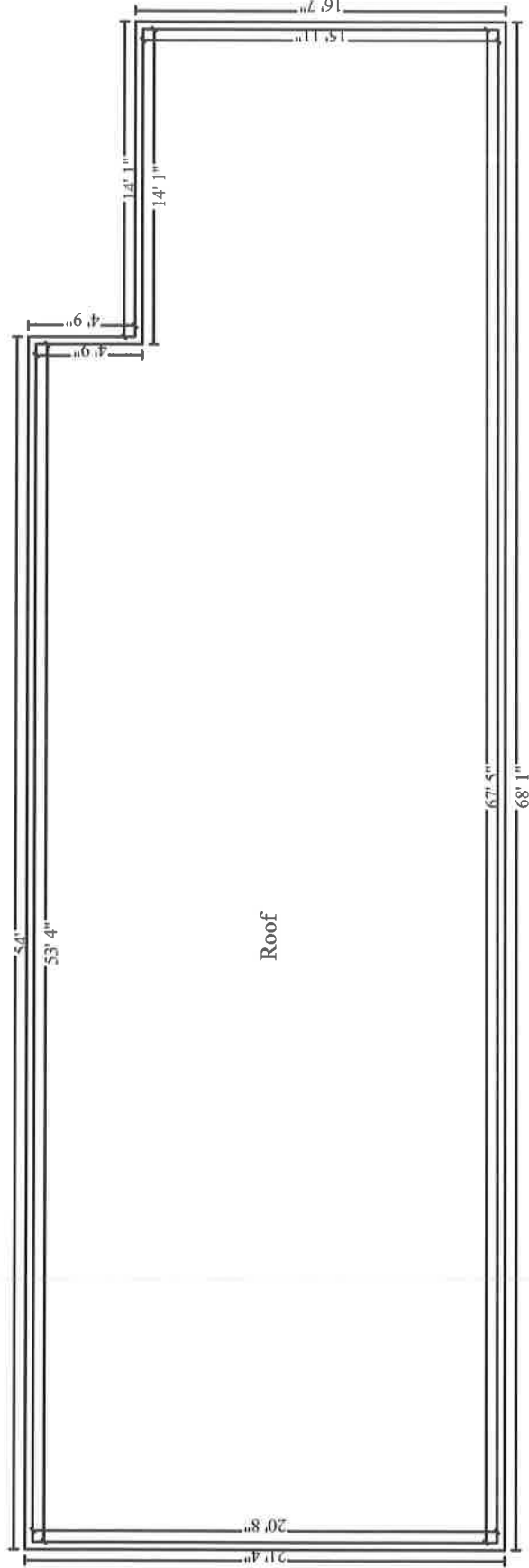
### Recap by Category

Items	Total	%
ACOUSTICAL TREATMENTS	257.08	3.97%
CONTENT MANIPULATION	47.09	0.73%
GENERAL DEMOLITION	176.02	2.72%
LABOR ONLY	23.62	0.36%
PANELING & WOOD WALL FINISHES	680.69	10.51%
WATER EXTRACTION & REMEDIATION	5,255.10	81.13%
Subtotal	6,439.60	99.41%
Material Sales Tax	37.93	0.59%
Total	6,477.53	100.00%

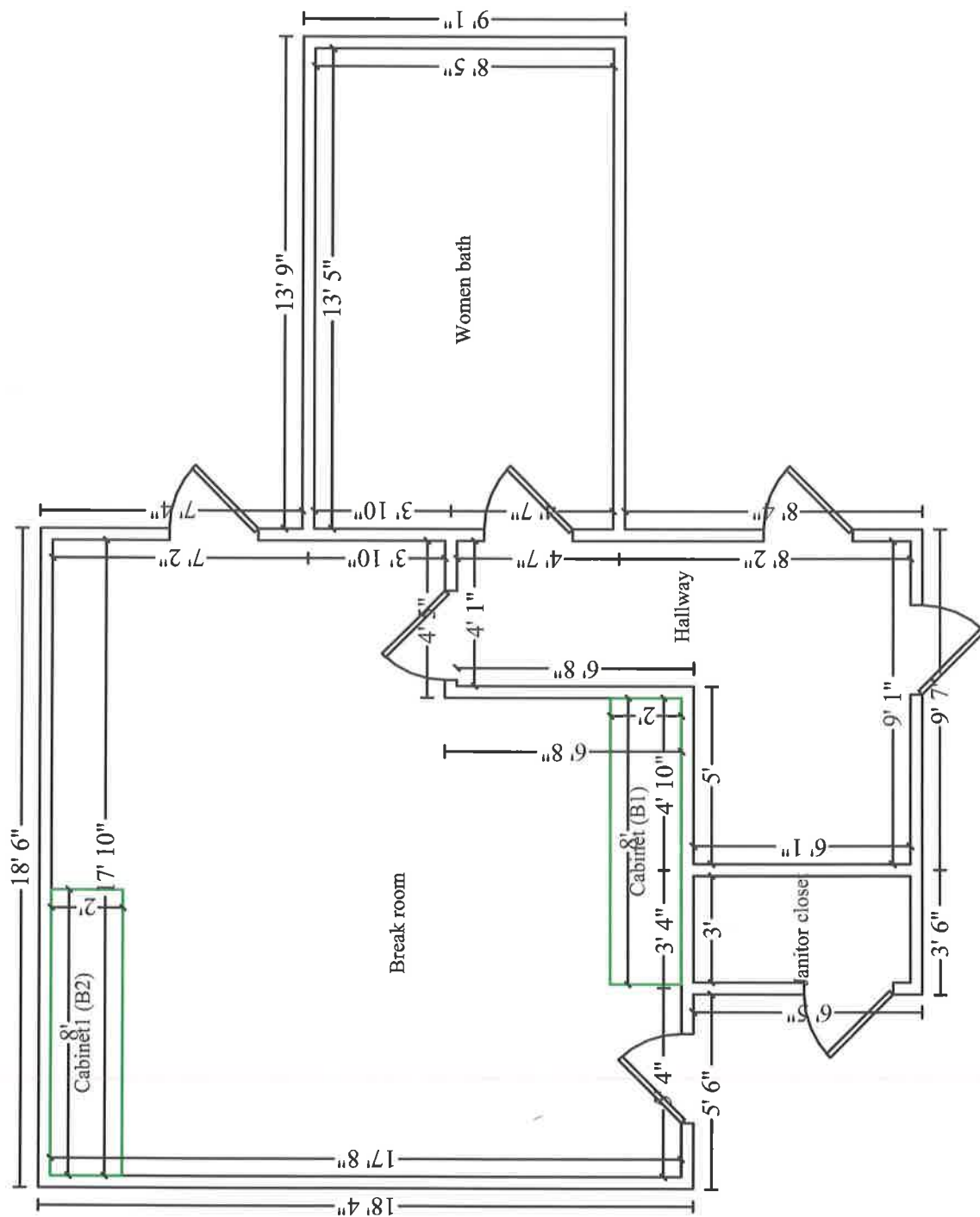
















# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.7 Approve the 2022-23 Declaration of Need for Fully Qualified Educators

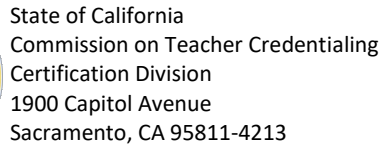
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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136





## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Page 1 of 4



The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_\_/\_\_\_\_/\_\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

**Type of Emergency Permit**

**Estimated Number Needed**

CLAD/English Learner Authorization (applicant already holds teaching credential)

\_\_\_\_\_

Bilingual Authorization (applicant already holds teaching credential)

\_\_\_\_\_

List target language(s) for bilingual authorization:

\_\_\_\_\_

Resource Specialist

\_\_\_\_\_

Teacher Librarian Services

\_\_\_\_\_

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.



Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED



**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?	Yes	No
--	-----	----

If no, explain. \_\_\_\_\_

Does your agency participate in a Commission-approved college or university internship program?	Yes	No
---	-----	----

If yes, how many interns do you expect to have this year? \_\_\_\_\_

If yes, list each college or university with which you participate in an internship program.

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If no, explain why you do not participate in an internship program.

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# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.8 Approve the 2022-23 Declaration of Need of Emergency 30- Day  
Substitute Teaching Permits

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PHONE: 559-564-2106  
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State of California  
Commission on Teacher Credentialing  
Certification Division  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

---

### INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

*References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026*



**This form must be signed by either:**

- ☒ The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

**OR**

- ☐ The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

**Certification and Authorized Signature**

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

- ☒ Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

**OR**

- ☐ The situation or circumstances that necessitate the use of an emergency permit holder are as follows:  
(Attach additional sheets, if necessary.)

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I hereby certify that all of the information contained in this statement of need is true and correct.

Ken Hon  
Signature of the District Superintendent

Sequoia Union E.S.D.  
District

8-11-2022  
Date

\_\_\_\_\_  
Signature of the County Superintendent of Schools

\_\_\_\_\_  
County

\_\_\_\_\_  
Date

*It is not necessary to submit this form to the Commission on Teacher Credentialing.*





# SEQUOIA UNION | ELEMENTARY SCHOOL

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

**9. ACTION ITEMS: 9.9 Approve the hiring of a second After School Program Director due to the Expanded Learning After School Program**

---

*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136





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

**9.9 Approve the hiring of a second After School Program Director due to the Expanded Learning After School Program.** The Expanded Learning Academy will require TK-6<sup>th</sup> grade students to be invited to stay after school for enrichment, academics, and physical activities. We will run 2 parallel After School programs for the short term, but may ultimately be able to combine the current “pay as you go” After School program, with the Expanded Learning Academy. The Expanded Learning Academy does have a State attendance requirement and stricter sign-in and sign-out requirements than our current After School program. We most likely will end up with 60 students in the Expanded Learning Academy. We need the second Director to be responsible to help build and sustain the new Expanded Learning Academy.

---

*Small School, Big Heart*





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.10 Approve an additional hour of employment each for 2 Custodians due to the Expanded Learning After School Program

---

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# SEQUOIA UNION | ELEMENTARY SCHOOL

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

**9. ACTION ITEMS: 9.10 Approve an additional hour of employment each for 2 Custodians due to the Expanded Learning After School Program.** The Expanded Learning Academy will require additional classrooms and bathrooms to be used through the afternoon to 6 pm. This will require additional time by our current custodial staff in order to get all bathrooms and classrooms cleaned and ready for the following school day. The increase will be paid for out of the Expanded Learning Opportunities annual \$246,000 grant to the District.

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*Small School, Big Heart*





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

**POSITION TITLE:** Expanded Learning Academy Instructional Assistant – I

**SALARY:** Range 2: Step 1- 15; Depending upon Experience: \$15.60 - \$22.04 an hour

**DEFINITION:** Under direction of assigned supervisor and site facilitator, performs a variety of academic support, enrichment and recreational activities for students; engages students in active and meaningful experiences; and performs routine clerical work.

**DIRECTLY RESPONSIBLE TO:** Supervisor, Expanded Learning Academy

**SUPERVISION OVER:** N/A

**DUTIES AND RESPONSIBILITIES:** (Any one position may not include all the duties listed; the listed examples do not include all duties and responsibilities that may be found in positions within this classification.)

1. Provides additional support to students participating in expanded learning Academy which may include support with homework, enrichment activities, recreational activities, etc.
2. Maintains contact with and informs program site facilitator of any need and/or concerns related to the expanded learning program activities, student progress, or related concerns.
3. Receives expanded learning program related documentation and routes to the appropriate level of staff for processing.
4. Assists with maintaining accurate expanded learning program files and records related to programs or activities.
5. Maintains, cleans, and organizes expanded learning program areas and enforces indoor and outdoor safety rules.
6. May assist with preparing materials related to presentations and/or workshops provided by expanded learning program staff.
7. May assist with maintaining an inventory of program related supplies and notifies appropriate expanded learning program staff of low quantities to be replenished.
8. Assists in organizing, preparing, and distributing snacks/meals in accordance with Child Adult Care Food Program requirements, and may be required to pick up and deliver orders for assigned school site.
9. Performs other duties as required.

**QUALIFICATIONS:**

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*Small School, Big Heart*

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LEMON COVE, CA 93244-4260

PHONE: 559-564-2106





# SEQUOIA UNION | ELEMENTARY SCHOOL

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

Education and Experience: High school diploma or recognized equivalent; must provide official transcripts demonstrating the completion of 48 semester/60 quarter units or proof of a two-year degree or higher; previous experience working with school-age children is preferred.

## Knowledge, Skills, and Abilities:

- Knowledge of laws, rules, regulations, policies and procedures applicable to expanded learning programs
- Knowledge of interpersonal skills using tact, patience, and courtesy
- Knowledge and skill in the use of computers and associated software programs
- Ability to understand and follow verbal and written instruction
- Ability to communicate effectively both verbally and in writing with administrators, staff, students, parents, and the community
- Ability to work independently, with minimum direction, and make decisions within the framework of established guidelines
- Ability to work effectively with all levels of district staff, parents, students, and the community
- Ability to read, understand, interpret and explain policies and procedures related to expanded learning programs
- Ability to maintain consistent, punctual, and regular attendance

## WORKING CONDITIONS:

### Work Environment:

- Indoor office environment
  - Outdoor recreation areas
  - Moderate noise
  - Continuous contact with staff
- Typical Physical Characteristics: (with or without use of aids; consideration will be given to reasonable accommodation).
- Inspect documents and other written materials with fine print
  - Communicate to exchange information both in person, in small groups, and/or on the telephone
  - Move about facilities to conduct work, including walking, sitting, reaching above shoulders, stooping, kneeling, crouching, or remaining in a stationary position for extended periods of time
  - Operates office equipment requiring repetitive hand movement and fine coordination
    - Transport, move, and lift objects and program supplies weighing up to 25 pounds with assistance
- Other Characteristics:
- Ability to work additional hours and attend evening meetings on occasion

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***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

- Ability to travel locally to attend conferences/seminars and other events periodically This job description is not a complete statement of essential functions and responsibilities. The district retains the discretion to add or change typical duties of a position at any time.

---

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LEMON COVE, CA 93244-4260

PHONE: 559-564-2106





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.12 Approve the PADRE Proposal to Complete a Preliminary  
Environmental Assessment for Sequoia Union Elementary School

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



May 11, 2022

Project Number: 2101-4462

Mr. Ken Horn, Superintendent/Principal  
Sequoia Union Elementary School District  
23958 Ave 324  
Lemon Cove, California 93244

Subject: Proposal to Complete a Preliminary Environmental Assessment for Sequoia Union Elementary School, Lemon Cove, California

Dear Mr. Horn,

Padre Associates, Inc. (Padre) appreciates the opportunity to provide Sequoia Union Elementary School District with this proposal to complete a Preliminary Environmental Assessment (PEA) for the Sequoia Union Elementary School located at 23958 Ave 324 in Lemon Cove, Tulare County, California (Project Site).

The Project Site consists of 9.1-acres and is a portion of the approximate 13.5-acre school site identified by the County of Tulare as assessor's parcel number (APN): 113-220-023-000. The Project Site is presented on Plate 2 – Site Map.

This proposal is based on the school site selection requirements of the California Department of Education (CDE) and the Department of Toxic Substances Control (DTSC). The proposed scope of services is presented below, followed by a cost summary.

### **SCOPE OF SERVICES**

#### **Task 1 – Project Management and DTSC Scoping Meeting**

Padre will provide overall project management, planning, coordination, and scheduling for the planned activities. This task includes preparation of a PEA scoping document and attendance of a DTSC scoping meeting with the District and their CEQA consultant. The scoping meeting will include a discussion on the various components of the PEA, identified chemicals of concern, public participation, and project schedule.

#### **Task 2 – PEA Workplan**

Based on the results of the scoping meeting, Padre will prepare a PEA Workplan that will be implemented in general accordance with the following guidance documents:

- CalEPA, DTSC, *PEA Guidance Manual*, January 1994 (Revised October 2015); and
- CalEPA, DTSC, *Interim Guidance for Sampling Agricultural Properties (Third Revision)*, August 7, 2008.



The PEA Workplan will include the following:

- The PEA Objectives;
- Site Description, Site Contacts, and Site History;
- A Field Sampling Plan designed to establish the type and general extent of potential soil contamination at the Project Site;
- A Site-Specific Health & Safety Plan;
- A Quality Assurance/Quality Control (QA/QC) plan to produce data of known quality; and
- A Proposed Work Schedule.

### **Task 3 - Field Assessment Activities**

Based on the findings of a previously completed Phase I Environmental Site Assessment for the Project Site (Padre, April 2022), the following chemicals of potential concern will be evaluated for arsenic in soil from historic agricultural use.

Soil samples will be collected across the Project Site using hand sampling equipment from approximate depths of surface to 0.5-ft and 2.0- to 2.5-feet. Soil samples will be submitted to a California certified laboratory to be analyzed as discrete soil samples for arsenic.

For quality assurance/quality control (QA/QC), Padre will have the laboratory analyze 10% of the collected soil samples as duplicate samples. In addition, one equipment blank sample and one field blank sample per sampling event (water samples) will be collected and analyzed for the presence of arsenic.

### **Task 4 - Laboratory Program**

The laboratory program will consist of analyzing soil samples collected from the Project Site for the presence of:

- Arsenic by U.S. EPA Method 6020.

Equipment blank(s) and field blank(s) collected as water samples will be analyzed for the presence of arsenic by U.S. EPA Method 200.8.

### **Task 5 – PEA Results Report**

Following the completion of Tasks 1 through 4, Padre will prepare a PEA results report, documenting the sampling procedures, findings, human health screening evaluation, and conclusions. An electronic copy and one bound copy of the final report will be provided to DTSC for review and approval.



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### **COST SUMMARY**

The scope of services detailed herein will be performed on a time and materials basis in accordance with Padre's Professional Services Agreement and General Conditions, which are attached, for an estimated cost of \$14,500. A cost summary is outlined below:

Task 1 – Project Management and Scoping Meeting	\$ 3,000.
Task 2 – PEA Workplan	\$ 3,800.
Task 3 – Field Assessment Activities	\$ 3,300.
Task 4 – Laboratory Program	\$ 500.
Task 5 – PEA Results Report	<u>\$ 3,900.</u>
Cost Estimate:	\$ 14,500.

### **SCHEDULE AND ASSUMPTIONS**

Padre is prepared to begin work on the PEA within one week of receiving authorization. The PEA report is estimated to be completed within approximately 4-5 months from project initiation.

Several assumptions have been made in developing this proposal and cost estimate and, if not valid, will constitute a change in the scope of services, requiring an adjustment in project cost. We will notify you of any such changes in writing. Assumptions and limitations to our scope of services are presented below:

- Padre is provided access to all areas of the Project Site;
- The District will provide Padre with CAD files of the existing site plan and proposed site plan (if available);
- The District will provide Padre with an e-copy of the Geotechnical Report for the school site (if available);
- Padre has estimated the number of soil samples and analyses that will be required for the PEA; and
- DTSC may recommend additional investigation and/or reporting, which would be completed at an additional cost.



### AUTHORIZATION

To authorize this proposal please sign the attached Professional Services Agreement and return a copy to Padre. We appreciate the opportunity to provide environmental consulting services to Sequoia Union Elementary School District. If you have any questions or require additional information, please contact the undersigned at (916) 333-5920, Ext. 240.

Sincerely,

**PADRE ASSOCIATES, INC.**



Alan J. Klein, R.E.P.A., C.P.E.S.C., QSD/QSP  
Senior Environmental Scientist

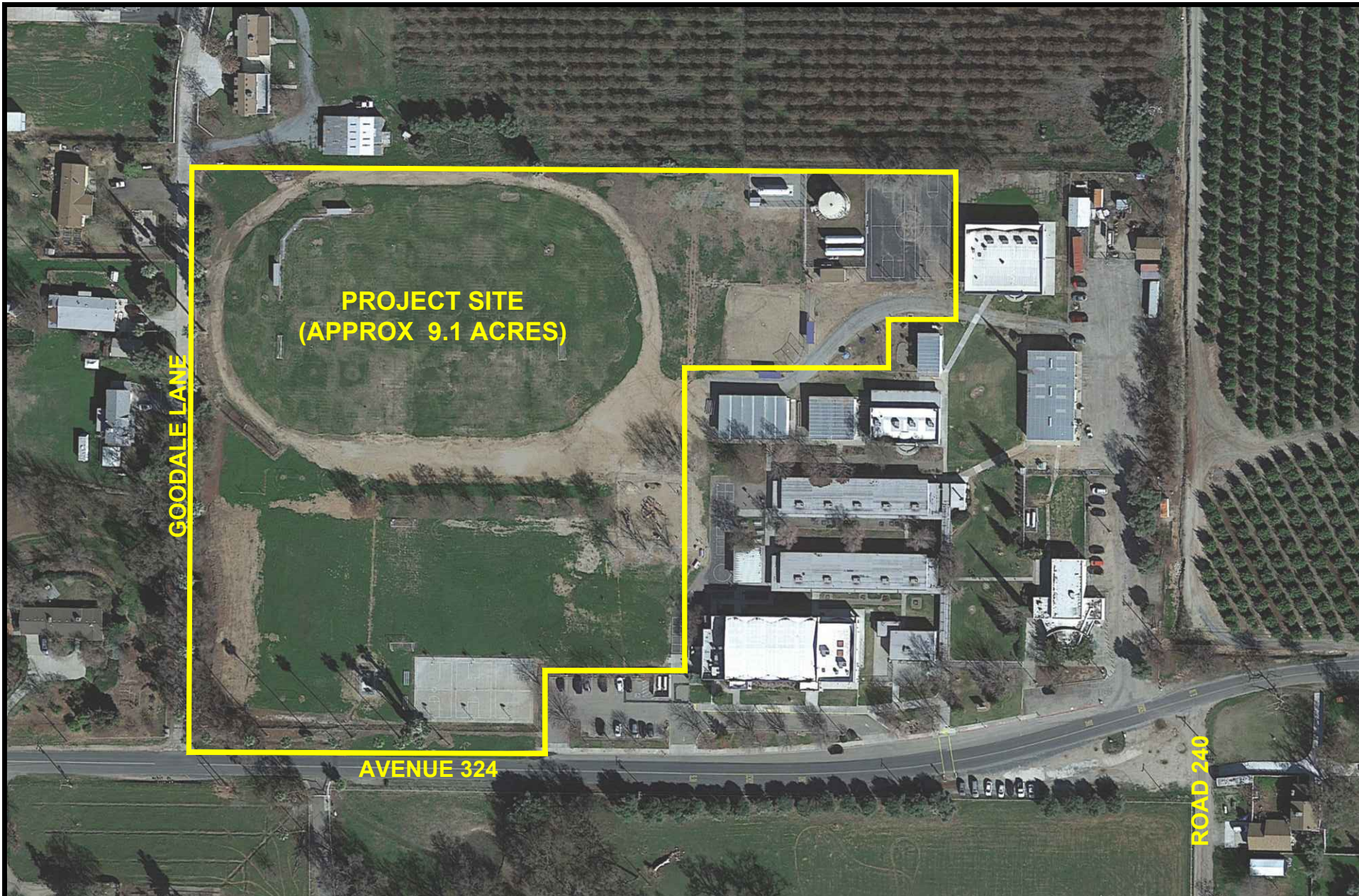


Alan Churchill, P.G.  
Project Geologist

ATTACHMENTS:     Plate 2 – Site Map  
                         Professional Services Agreement and General Conditions  
                         2021 Standard Fee Schedule

Cc: C. John Dominguez, President, School Site Solutions, Inc.





**padre**  
associates, inc.  
ENGINEERS, GEOLOGISTS &  
ENVIRONMENTAL SCIENTISTS

GOOGLE EARTH IMAGERY (2/2021)



**SEQUOIA UNION ELEMENTARY SCHOOL**  
**23598 AVENUE 324**  
**LEMON COVE, TULARE COUNTY, CALIFORNIA**

PROJECT NO.  
2101-4461

DATE  
4/15/22

DR. BY  
AC

APP. BY  
AJK

PLATE 2

**SITE MAP**



## PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT is made by and between **PADRE ASSOCIATES, INC.** (CONSULTANT), and **SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT** (CLIENT). This AGREEMENT is subject to the GENERAL CONDITIONS, printed on the second page, along with any other attachments specifically referenced herein.

Date: May 11, 2022

Project No: 2101-4462

Client: Sequoia Union Elementary School District

Contact: Ken Horn

Address: 23958 Ave 324, Lemon Cove, CA 93244

Phone: (559) 564-2106

Padre Contact: Alan Klein

Phone: (916) 333-5920 x240

Project Title: Sequoia Union Elementary School

Scope of Services: ☒ Preliminary Environmental Assessment (PEA)

Compensation: ☒ \$14,500.

Terms and Conditions: ☒ Attached

The TERMS AND CONDITIONS of this AGREEMENT are accepted by:

CLIENT:

CONSULTANT:

**SEQUOIA UNION ELEMENTARY  
SCHOOL DISTRICT**

**PADRE ASSOCIATES, INC.**

BY:

BY: Alan J. Klein

Date:

Date: May 11, 2022



## GENERAL CONDITIONS

**1. PAYMENT.** CLIENT accepts responsibility for payment of CONSULTANT under the conditions stated herein. All invoices are due and payable upon presentation. Amounts unpaid more than thirty (30) days after the date of the invoice shall bear interest at the rate of one-and-one-half (1.5) percent per month or the maximum rate permitted by law, whichever is less.

**2. STANDARD OF CARE.** CLIENT recognizes that site and subsurface conditions may vary from those observed at locations where drill holes, surveys, or explorations are made, and that site and subsurface conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for its data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed, or for information provided by others.

CONSULTANT agrees to strive to perform the services set forth in this AGREEMENT in accordance with generally accepted professional engineering and geologic practices, in the same or similar localities, at the time the services are performed. CONSULTANT's services shall not be subject to any express or implied warranties whatsoever.

**3. CLIENT RESPONSIBILITIES.** The CLIENT shall provide all information it has access to that relates to the site and may bear upon the services of the CONSULTANT, including, but not limited to, a legal description of the site, a site plan, the location of utilities and underground structures at the site, previous geologic/geotechnical reports and any previous environmental assessments and audits. The CLIENT shall obtain all necessary authorizations and permits to allow the CONSULTANT to have access to the site at reasonable times throughout contract performance. CONSULTANT will take reasonable precautions to minimize damage to the site, but unavoidable damage or alteration may occur and CLIENT agrees to assume responsibility for same. CLIENT agrees to assume responsibility for damages due to CONSULTANT's interference with subterranean structures such as pipes, tanks, and utility lines that are not correctly shown on the documents provided to CONSULTANT.

**4. LIMITATION OF LIABILITY.** CLIENT hereby agrees that to the fullest extent permitted by law the CONSULTANT's total liability to CLIENT for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way relating to the project, the site, or this AGREEMENT from any cause or causes, including, but not limited to, the CONSULTANT's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the greater of the total amount paid by the CLIENT for the services of the CONSULTANT under this contract or \$50,000.00, whichever is greater. CLIENT and the CONSULTANT further agree that, to the fullest extent permitted by law, neither party shall be liable to the other for any special, indirect, or consequential damages.

**5. INDEMNIFICATION.** CLIENT shall defend, indemnify, and hold harmless CONSULTANT and its directors, officers, shareholders, employees, contractors, subcontractors, agent, or affiliates from and against any and all suits, actions, legal or administrative proceedings, claims, demands, actual damages, fines, punitive damages, losses, costs, liabilities, interest, and attorneys' fees (including any such fees and expenses incurred in enforcing this indemnity) which, irrespective of CONSULTANT's negligence: (a) exceed the limitation on CONSULTANT's liability provided for in Article 4, or (b) result from, arise out of, or are in any way connected with: (i) acts or omissions of CLIENT, CLIENT's employees, agents, and subcontractors and their employees or agents; (ii) the release of any hazardous substance; or (iii) any other generation, treatment, or transport of waste materials.

CLIENT agrees that CONSULTANT had nothing whatsoever to do with the creation, existence, or presence of asbestos, hazardous substances, or pollutants on or near the subject property. Accordingly, and to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold CONSULTANT, its agents, subcontractors, and employees harmless from and against any and all claims, defense costs, including attorneys' fees, damages, and other liabilities arising out of or in any way related to CONSULTANT's reports or recommendations concerning this AGREEMENT, CONSULTANT's presence on the project property, or the presence, release, or threatened release of asbestos, hazardous substances, or pollutants on or from the project property; **provided that** CLIENT shall not indemnify CONSULTANT against liability for damages to the extent caused by the negligence or intentional misconduct of CONSULTANT, its agents, subcontractors, or employees.

**6. DISCOVERY OF UNANTICIPATED POLLUTANT RISKS.** If, while performing the services, pollutants are discovered that pose unanticipated risks, it is hereby agreed that the scope of services, schedule, and the estimated project costs will be reconsidered and that this contract shall immediately become subject to renegotiation or termination.

**7. SAMPLE DISPOSAL.** Samples of unpolluted soil and rock will be disposed of by the CONSULTANT thirty (30) days after submission of the final Report. If samples are suspected to contain hazardous substances as defined by federal, state, or local statutes, regulations, or ordinances, CONSULTANT will, after completion of testing (i) return such samples and materials to CLIENT, or (ii) reach an agreement in writing to have such samples and materials properly disposed in accordance with applicable laws. CLIENT agrees to pay all costs associated with the storage, transport, and disposal of samples and materials. CLIENT recognizes and agrees that CONSULTANT is acting as a bailee and at no time assumes title to said waste.



## 2021 STANDARD FEE SCHEDULE

### **PROFESSIONAL SERVICES**

Principal Professional II .....	\$ 210/hr
Principal Professional .....	\$ 180/hr
Senior Professional II.....	\$ 160/hr
Senior Professional.....	\$ 150/hr
Project Professional II.....	\$ 130/hr
Project Professional.....	\$ 120/hr
Staff Professional II.....	\$ 110/hr
Staff Professional.....	\$ 95/hr
Senior Technician (Non-Prevailing Wage).....	\$ 90/hr
Senior Technician (Prevailing Wage).....	\$ 95/hr
Technician (Non-Prevailing Wage) .....	\$ 80/hr
Technician (Prevailing Wage) .....	\$ 85/hr
Senior GIS/CAD Specialist.....	\$ 110/hr
GIS/CAD Specialist.....	\$ 95/hr
Drafting.....	\$ 75/hr
Word Processing/Technical Editor .....	\$ 80/hr

\*Overtime rates for Technicians and Office Staff is 1.3 x rates shown.

Fees for expert witness preparation, testimony, court appearances, or depositions will be billed at the rate of \$425 per hour.

### **OTHER DIRECT CHARGES**

Subcontracted Services.....	Cost Plus 15%
Outside Reproduction.....	Cost Plus 15%
Travel, Subsistence, and Expenses.....	Cost Plus 15%
Vehicle .....	\$ 80/day
Photoionization Detector .....	\$ 120/day
Nuclear Density Gauge .....	\$ 85/day
Automobile Mileage .....	\$ 0.85/mile





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.13 Approve the Interdistrict Transfers IN and OUT

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



**Interdistrict IN**  
**For Board Approval**  
**2022-2023 School Year**

**Month: August**

<b>Student Name</b>	<b>Grade</b>	<b>District Coming from</b>	<b>Continuing/New</b>
Owen Joseph Jimenez	8 <sup>th</sup>	Woodlake Unified	Continuing



**Interdistrict OUT**  
**For Board Approval**  
**2022-2023 School Year**

**Month: August**

**Home District Sequoia Union**

<b>Student Name</b>	<b>Grade</b>	<b>District of Choice</b>	<b>Continuing/New</b>
Penelope Mashael	K	Exeter Unified School	NEW: Near daycare
Vanessa Rodriguez	3 <sup>rd</sup>	Exeter Unified/Lincoln	NEW: Live near the school
Miah Waits	6 <sup>th</sup>	Exeter Unified/Lincoln	NEW: Live near the school
Kimberly Vargas	6 <sup>th</sup>	Woodlake Unified	NEW: Student continuing
Gilbert Vargas	3 <sup>rd</sup>	Woodlake Unified	NEW: Student continuing
Samantha Gonzalez	5 <sup>th</sup>	Woodlake Unified	NEW: Moving to Woodlake
Catelella Gonzalez	K	Woodlake Unified	NEW: Moving to Woodlake





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.14 Approve the 2022-23 Classified Salary Schedule to reflect for the Increase in the State of California Minimum Wage

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*Small School, Big Heart*

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

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	<b>Range 1</b>	<b>Range 2</b>	<b>Range 3</b>	<b>Range 4</b>
<b>Step 1</b>	\$15.00	\$15.60	\$16.22	\$16.87
<b>Step 2</b>	\$15.38	\$15.99	\$16.63	\$17.29
<b>Step 3</b>	\$15.76	\$16.39	\$17.05	\$17.73
<b>Step 4</b>	\$16.15	\$16.80	\$17.47	\$18.17
<b>Step 5</b>	\$16.56	\$17.22	\$17.91	\$18.62
<b>Step 6</b>	\$16.97	\$17.65	\$18.36	\$19.09
<b>Step 7</b>	\$17.40	\$18.09	\$18.81	\$19.57
<b>Step 8</b>	\$17.83	\$18.54	\$19.29	\$20.06
<b>Step 9</b>	\$18.28	\$19.01	\$19.77	\$20.56
<b>Step 10</b>	\$18.73	\$19.48	\$20.26	\$21.07
<b>Step 11</b>	\$19.20	\$19.97	\$20.77	\$21.60
<b>Step 12</b>	\$19.68	\$20.47	\$21.29	\$22.14
<b>Step 13</b>	\$20.17	\$20.98	\$21.82	\$22.69
<b>Step 14</b>	\$20.68	\$21.50	\$22.36	\$23.26
<b>Step 15</b>	\$21.19	\$22.04	\$22.92	\$23.84

<b>Longevity Year</b>	<b>Monthly</b>
<b>11</b>	\$ 68.00
<b>16</b>	\$ 104.00
<b>21</b>	\$ 140.00
<b>26</b>	\$ 177.00
<b>30</b>	\$ 200.00

Range Increase 4%  
Step Increase 2.5%

Range 1	No or little experience, no additional certifications, under close supervision of certificated or classified staff
Range 2	Some experience, under supervision of certificated or classified staff
Range 3	Job specific experience, may have specialized certification, works independently with little direction
Range 4	Job specific experience/certifications, works independently, supervisory role reports to Director/Superintendent





# SEQUOIA UNION | ELEMENTARY SCHOOL

Mr. Ken Horn  
Superintendent/Principal

9. ACTION ITEMS: 9.15 Approve the \$6,820 Spence Fence Invoice for School Safety Fence and Gates

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*Small School, Big Heart*

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

PHONE: 559-564-2106  
FAX 559-564-2136



# Spence Fence Company Enterprises

1145 No. Miller Park Ct.

Visalia, CA 93291

Phone# 559-651-2889 Fax# 559-651-2890

License# 987483

## Invoice

Date	Invoice #
7/26/2022	20215

<b>Bill To</b>
SEQUOIA UNION SCHOOL P O BOX 44260 LEMON COVE, CA 93244

S.O. No.	Lot #	Terms	Due Date	Project		
		Due on receipt	7/26/2022			
Item	Description		City	Quantity	Rate	Amount
Sales	<div>INSTALLED APPROXIMATELY 38' OF 6' TALL 9 GA CHAIN LINK FENCE</div> <div>1- 5' WALK GATE</div> <div>1- 14' DOUBLE DRIVE GATE</div> <div>**** MATERIALS ****</div> <div>2 7/8 GATE POST</div> <div>2 3/8 TERMINAL POST</div> <div>1 7/8 LINE POST</div> <div>1 5/8 TOP RAIL</div> <div>1 5/8 BRACE</div> <div>1 5/8 GATE FRAMES</div> <div>7 GA COIL WIRE</div> <div>JOB: 23958 AVE 324 LEMONCOVE,CA</div> <div>**** JOB IS PREVAILING WAGE ****</div> <div><div></div><div><div></div><div>HOUSE</div><div></div></div><div><div></div><div></div></div></div>				6,820.00	6,820.00
<div>We accept all major credit cards 3% PROCESSING FEE</div> <div>Please make checks payable to: Spence Fence Company Enterprises</div> <div>If you have already sent payment please disregard this invoice</div>				Total		\$6,820.00
				Balance Due		\$6,820.00





**SEQUOIA UNION | ELEMENTARY SCHOOL**

**9. ACTION ITEMS: 9.16 Approve the Tenure for Certificated Staff**





**9. ACTION ITEMS: 9.16 Approve the Tenure for Certificated Staff**

Sequoia Union Certificated Staff members, Jason Castillo and Ariane O'Brien have completed their New Teacher Induction programs and have cleared their teaching credentials. As Superintendent of Sequoia Union Elementary School District, I recommend to the Board of Trustees that they grant Tenure to Jason Castillo and Ariane O'Brien, effective at the beginning of the 2022-2023 School Year.