

ALTA LOMA SCHOOL DISTRICT
Regular Meeting of the Board of Trustees
Wednesday, March 8, 2023
6:00 pm

Alta Loma School District Support Center
9390 Base Line Road
Alta Loma, California

Motion
1st 2nd App

A. OPEN SESSION

B. CALL TO ORDER AND ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. PUBLIC COMMENT ANNOUNCEMENT

The Board of Trustees welcomes comments from visitors, employees, employee groups, parent organizations and students. Prior to addressing the Board please complete the comment form located at the west entrance and give it to the Superintendent's Administrative Assistant.

The Board has set aside 45 minutes for the Public Comment, allowing a maximum of 3 minutes per individual.

The Public comment period is the opportunity for the public to address the Board on (1) items on the public session agenda; (2) items on the closed session agenda; and (3) other topics within the jurisdiction of the Board.

In accordance with the Brown Act, the Board will limit any responses to public comment to brief statements, referral to staff or referral to a future Board agenda.

PLEASE NOTE: There will not be a separate opportunity to comment at the time each agenda item is addressed by the Board, unless the item specifically involves an agendized public hearing. All public comment will be heard during the agendized public comment section.

Action

E. ADOPTION OF AGENDA

Action

F. APPROVAL OF MINUTES

2/8/23 Special Meeting (p. 1)
2/15/23 (pp. 2-6)

G. RECOGNITIONS AND PRESENTATIONS

An opportunity to honor students, employees, and community members for outstanding achievement. Information regarding District events is also available at each meeting.

1. Student Presentation – Hermosa Elementary
2. CSRM Joint Powers Authority Presentation

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from Adriana Mohler at (909) 484-5151, Extension 102003, by FAX (909) 484-5155 or email at amohler@alsd.org. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to the meeting. Documents supporting agenda items are available for public inspection at the Alta Loma School District Support Center, 9390 Base Line Road and on the District website at www.alsd.k12.ca.us.

H. PUBLIC COMMENT

Consistent with the Public Comment Announcement above, this is the opportunity for the public to address the Board on (1) items on the public session agenda; (2) items on the closed session agenda; and (3) other topics within the jurisdiction of the Board.

I. PUBLIC HEARING

None.

J. BOARD REPORT

An opportunity for Board members to discuss items as follows:

1. Conferences, workshops, and meetings
2. School visitations and activities
3. CSBA and/or SBCSBA activities

Any other topics will be discussed at the agenda item(s).

K. SUPERINTENDENT & STAFF REPORTS

An opportunity for the Superintendent to share matters of special interest or importance which are not on the Board agenda and/or special presentations of District programs or activities such as:

1. Curriculum/instructional updates
2. District activities
 - a. Festival of the Arts 3/11/23 @ VJH
3. Timely events/information

Action

L. CONSENT CALENDAR

Actions proposed for Consent Calendar (block vote) items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the block vote items. Consent Calendar items are voted on at one time, although any such item can be considered separately at a Board member's request.

1. Recommend the Board approve routine agreements with the following vendors:
 1) Art Specialties; 2) Bowlero; 3) Discovery Cube; 4) GO Architects, Inc. 5) iFly; 6) Imagination Machine; 7) Inland Valley Daily Bulletin; 8) Jurupa Mountain Discovery Center; 9) Knott's Berry Farm; 10) Lewis Family Playhouse; 11) Mobile Ed Productions, Inc.; 12) Pacific Fun Raisers; 13) Sawdust Factory; 14) Traveling Tidepools; 15) Worxtime. (pp. 7-9)
2. Recommend the Board approve payments to vendors in Board Payment Report, as presented. (p. 10)
3. Recommend the Board approve employment, terminations, resignations, leaves and temporary assignments, as presented. (pp. 11-16)

4. Board Policies
Second Reading
 BP 0450 – Comprehensive Safety Plan
 BP 3515 – Campus Security
 BP 5142.2 – Safe Routes to School Program
 (pp. 17-22)
5. Amend and Reclassify Job Descriptions
Second Reading
 - Mechanic – Senior
 - Senior Payroll Clerk
 - Payroll Technician
 (pp. 23-40)

M. BUSINESS AND FINANCIAL PROCEDURES

Board Information	1. 2022-23 Second Interim Financial Report.			
Action	2. Recommend the Board approve the 2022-23 Second Interim Financial Report and find that Alta Loma School District will meet its financial obligations for the current and subsequent two fiscal years. (p. 41)	_____	_____	_____
Action	3. Recommend the Board authorize payment for added scope to Donald M. Hoover Company for the Floyd M. Stork Modernization Project and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents. (p. 42)	_____	_____	_____
Action	4. Recommend the Board approve the Transportation Service Plan as presented. (pp. 43-49)	_____	_____	_____

N. HUMAN RESOURCES

Action	1. Recommend the Board adopt resolution designating the week of May 8 through May 12, 2023 as <i>Teacher Appreciation Week</i> and designating May 10, 2023 as <i>California Day of the Teacher</i> . (p. 50)	_____	_____	_____
Action	2. Recommend the Board adopt resolution designating the week of May 15 through May 19, 2023 as <i>Classified School Employee Week</i> . (p. 51)	_____	_____	_____
Action	3. Recommend the Board certify that all conditions set forth in Title 5, Sections 5593 and 5594 (qualified coaches) have been met. (p. 52)	_____	_____	_____
Action	4. Recommend the Board approve the application to the California Department of Education (CDE) for a Resource Specialist Caseload Waiver. (p. 53)	_____	_____	_____
Action	5. Recommend the Board approve the amended list of Classified Salary Ranges as presented, with a retroactive effective date of July 1, 2022 for active Classified employees as of March 8, 2023. (pp. 54-57)	_____	_____	_____

		Motion		
		<u>1st</u>	<u>2nd</u>	<u>App</u>
Action	6. Recommend the Board approve the Addendum to the Employment Contract of Sherry Smith, Superintendent, to reflect the 6.0% salary increase retroactive to July 1, 2022 and a one-time payment of 4.0% calculated based on the 2022-23 salary. (pp. 58-60)	—	—	—
Action	7. Recommend the Board approve the Addendum to the Employment Contract of Eric Hart, Associate Superintendent, Administrative Services, to reflect the 6.0% salary increase retroactive to July 1, 2022 and a one-time payment of 4.0% calculated based on the 2022-23 salary. (pp. 61-63)	—	—	—
Action	8. Recommend the Board approve the Addendum to the Employment Contract of Christopher Deegan, Associate Superintendent, Educational Services, to reflect the 6.0% salary increase retroactive to July 1, 2022 and a one-time payment of 4.0% calculated based on the 2022-23 salary. (pp. 64-66)	—	—	—

O. BOARD INFORMATION/DISCUSSION

1. Board Policies
First Reading
BP 5131.7 – Weapons and Dangerous Instruments
BP 5148.2 – Before/After School Programs
(pp. 67-71)
2. Adopt Job Description
First Reading
 - Expanded Learning Opportunities Program (ELO-P)
Assistant Site Coordinator
(pp. 72-77)
3. Governance Calendar
(pp. 78-79)
4. Employee Appreciation Program

P. FUTURE AGENDA ITEMS

Q. ANNOUNCEMENTS

1. The date of the next regular meeting of the Board of Trustees is Wednesday, April 5, 2023, 6:00 PM at the Alta Loma School District Support Center, 9390 Base Line Road.

R. CLOSED SESSION

Adjourn to Closed Session for the purpose of discussing matters expressly authorized by Government Code §3549.1, 54956.9, 54956.9(d), 54957, and 54957.6.

- ☒ 1. Public Employee Performance Evaluation/Employment – Superintendent.

- ☐ 2. Conference with labor negotiators Sherry Smith, Superintendent, Eric Hart, Associate Superintendent, Administrative Services, Donna Carlson, Assistant Superintendent, Human Resources and other negotiation team members.
 - a. Alta Loma Educators Association (ALEA).
- ☐ 3. Conference with labor negotiators for unrepresented employees:
 - a. Certificated and Classified Management, and Confidential. Agency representative - Superintendent.
 - b. Classified Employees and Proctors. Agency representative – Superintendent.
 - c. Superintendent. Agency representative – Board of Trustees.
- ☐ 4. Student Disciplinary/Expulsion/Readmission Matters.
- ☐ 5. Public Employee Employment/Discipline/Dismissal/Release.
- ☒ 6. Conference with Legal Counsel – Existing/Potential Litigation. (Government Code §54956.9(d)(1), and §54956.9(d)(2))

S. OPEN SESSION

- 1. Required announcements (if any) regarding closed session action(s).

T. ADJOURNMENT

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF TRUSTEES, ALTA LOMA SCHOOL DISTRICT, COUNTY OF SAN BERNARDINO–WEDNESDAY, February 8, 2023

OPEN SESSION, CALL TO ORDER AND ROLL CALL

The Special Board Meeting was called to order by Board President Brad Buller at 5:30 PM. Present were members Buller, Chung, Davies, Hurley, and Martinez. Absent none.

PUBLIC COMMENT ANNOUNCEMENT

Mr. Buller read aloud the Public Comment Announcement.

ADOPTION OF AGENDA

Moved by Dr. Hurley, seconded by Ms. Martinez and carried unanimously to adopt the agenda of the meeting, as presented.

PUBLIC COMMENT

None.

BOARD GOVERNANCE MEETING

The Board of Trustees held their 2022-23 Board Governance Meeting where they discussed:

- Governance Team Roles/Responsibilities
- Meeting Structure & Protocols
- Governance Team Norms & Guidelines
- Governance Team Communication

ANNOUNCEMENTS

The date of the next regular meeting of the Board of Trustees is Wednesday, February 15, 2023, 6:00 PM, at the Alta Loma School District Support Center, 9390 Base Line Road.

ADJOURNMENT

The Board adjourned the meeting at 8:04 PM.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES, ALTA LOMA SCHOOL DISTRICT, COUNTY OF SAN BERNARDINO–WEDNESDAY, FEBRUARY 15, 2023

CALL TO ORDER AND ROLL CALL

The meeting was called to order by Board President Brad Buller at 6:00 PM. Present were members Buller, Chung, Davies, Hurley, and Martinez.

PLEDGE OF ALLEGIANCE

Alta Loma Elementary Student Ambassadors, Kaitlyn Hill and Isaac Ellison led the flag salute.

PUBLIC COMMENT ANNOUNCEMENT

Mr. Buller read aloud the Public Comment Announcement.

ADOPTION OF AGENDA

Moved by Dr. Hurley, seconded by Mrs. Davies, and carried unanimously to adopt the agenda of the meeting as presented.

APPROVAL OF MINUTES

Moved by Dr. Hurley, seconded by Mrs. Davies, and carried unanimously to approve the meeting minutes of February 1, 2023, as presented.

RECOGNITIONS AND PRESENTATIONS

Student Presentations – Alta Loma Elementary School

- Kindergarten Musical Performance
- Student Ambassadors, Isaac Ellison and Kaitlyn Hill

Transitional Kindergarten 2023-2024 Information presented by:

- Director of Student Services, Cara Cerecrez
- Director of Student Programs, Susie Melton

Citizens' Bond Oversight Committee Final Annual Report Prepared and presented by Tarana Alam from Key Analytics

WRITTEN COMMUNICATIONS

The Citizens' Bond Oversight Committee (CBOC) Final Annual Report 2021-22 was presented for the Board's information. There was a CBOC meeting held on November 14, 2022 to present the Annual Performance and Financial Audit Report to the members of the Citizens' Bond Oversight Committee.

PUBLIC COMMENT

None.

PUBLIC HEARING

None.

BOARD REPORTS

Board member Dr. Malinda Hurley ... thanked everyone for attending tonight's Board Meeting, their attendance means a lot to the Board; shared some highlights from last week's Board Governance Training; pleased with all the hard work that went into the training by Dr. Rutherford and the draft of the Alta Loma School District Governance Handbook; as a Board they covered ALSD Governance Standards, the District's Mission, Vision, Shared Values, and

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Beliefs; the most important thing Dr. Hurley valued from the Governance Training was that she had a tangible, clear roadmap of what they are specifically to uphold as the ALSD Governing Board; there was much discussion and agreement on policy, best practices and the direction the Board is headed in terms of working smarter and with Unity of Purpose; Dr. Hurly was inspired by all Board Members, Superintendent Smith and Executive Cabinet's why they became a part of this team; Saturday, February 11, had the opportunity to attend Assembly Majority Leader Eloise Gomez Reyes Community Swearing-In Ceremony, this is her fourth term as a California State Assembly Member; Assembly Majority Leader Eloise Gomez Reyes thanked Dr. Hurley for attending and invited her to contact her office about the many things she is doing to support the Inland Empire communities and legislation she is currently working on to further support Inland Empire families; Assembly Member Gomez Reyes refers to the IE, not only as the Inland Empire, but as Inclusion and Equity; Dr. Hurley is looking forward to the Superintendent's Community Cabinet tomorrow evening at 6:00 PM.

Board member Eric Chung ... thanked Superintendent Smith and Dr. Rutherford for the Governance Training last week, learned a lot as a new Board Member; February 8, attended Alta Loma Elementary School with Superintendent Smith and fellow Board Member Martinez; Principal Jauss is new to his position, but he is making a lot of progress and his vision for the future is very exciting; February 10, had the opportunity to attend Vineyard Junior High School's Spelling Bee, kudos to the winners and all who participated; the past couple of weeks have been busy, but Member Chung commended Superintendent Smith and her team of principals for their effective, efficient and transparency on handling the matters.

Board member Jessica Martinez ... the Governance Training was wonderful; had the opportunity to visit Alta Loma Elementary and loves that Principal Jauss leaves the library open to students during lunch; attended a portion of the LCAP Meeting last week, kudos to Associate Superintendent Deegan for having the LCAP Meeting in-person and also available by Google Meets, felt that having this hybrid model was very effective, thoughtful conversations taking place; excited to attend tomorrow night's Superintendent Community Cabinet.

Board member Rebecca Davies ... appreciated the Governance Training workshop on February 8th, particularly the opportunity to hear from her fellow colleagues their thoughts on ways to strengthen their teamwork and governance thru agreed upon protocols and procedures; pleased that ALSD has contracted with Emergency Management Safety Partners to bring all of ALSD's safety protocols, not only into alignment with what must be maintained, but they are also helping the District to have even better plans and procedures in place; Member Davies reviewed the Safety Plans, all sites have effective emergency response plans and supplies in place, but Districtwide Superintendent Smith has shared for next step improvements the District needs to provide specialized training and unify supplies and procedures, so regardless of where staff serve, all staff are using common language, common protocols, and can access common supplies; Member Davies is pleased that with the Measure H funds the District was able to upgrade the phone system, install Salto keyless door locking system, Raptor Visitor management system, additional fencing, additional signage to direct visitors and additional security cameras, all these additions increase safety for students and staff.

Board member Brad Buller ... dittoed what fellow Board Members said about the Governance Training, thanked Superintendent Smith and her team for putting the training together; attended a couple of the junior high school basketball games, appreciate the afterschool activities of sports;

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thanked PTA for their Reflections program and night and for everything they do in serving our students and community.

SUPERINTENDENT & STAFF REPORTS

Superintendent Smith reminded everyone in attendance about tomorrow night's Superintendent Community Cabinet. This week principals are meeting with Executive Cabinet to have their iReady chats. Three times a year, principals are brought in to meet with Executive Cabinet and discuss iReady. The first-time principals were asked to log on and share what they have learned, the second round, diagnostics have been given and it's a fireside chat where the conversation drives the magic of the discussion. These chats are very powerful, they help drive the District's decision making about next steps and how to support them.

Associate Superintendent Deegan shared that the District is excited to have the STEM Fairs starting next week. Looking forward to bringing all our school together at the District's Festival of the Arts coming up March 11 at Vineyard Junior High School.

Associate Superintendent Hart shared some updated crossing guard information with the Board.

CONSENT CALENDAR

Moved by Mrs. Davies, seconded by Dr. Hurley, and carried unanimously to adopt the following Consent Calendar items:

Vendor Agreements

Approved agreements with the following vendors, and authorized Sherry Smith, and/or applicable administrators to sign all related documents:

1) Cal Poly Pomona; 2) Inland Valley Daily Bulletin; 3) La Verne Heritage Park; 4) Lewis Family Playhouse; 5) Mary Vagle Nature Center, City of Fontana; 6) Mt. Baldy Visitor Center, San Gabriel Mountains; 7) Prismatic Magic LLC; 8) Purple Easel; 9) Riley's Farm; 10) The Sawdust Factory.

Board Payment Report

Approved the Board Payment Reports, as presented.

Routine Personnel Items

Approved employment, terminations, resignations, leaves and temporary assignments, as presented.

Board Policies

A second reading was held, amended Board policies related to Business & Noninstructional Operations.

BP 3250 – Transportation Fees

BP 3460 – Financial Reports and Accountability

BP 3540 – Transportation

GENERAL FUNCTIONS

2023 California School Boards

Moved by Mrs. Davies, seconded by Dr. Hurley and carried unanimously to elect the Following candidates for the 2023 California School Boards Association (CSBA) Delegate

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Assembly, Subregion 16B: Gabriel Stine and Kathy Thompson.

CURRICULUM AND INSTRUCTION

2023-2024 Comprehensive School Safety Plan

Moved by Mrs. Davies, seconded by Dr. Hurley, and carried unanimously to approve the 2023-2024 Comprehensive School Safety Plans.

2023 Rates – EXPLORE & CAMP EXPLORE

Moved by Dr. Hurley, seconded by Ms. Martinez, and carried unanimously to approve the 2023 rates for the fee integrated EXPLORE Summer Intersession (June) and CAMP EXPLORE (July) programs.

BUSINESS AND FINANCIAL PROCEDURES

Information Only

Public Disclosure of the Proposed Collective Bargaining Agreement was presented for the Board's information.

Notice of Completions – Floyd M. Stork Modernization Project

Taken as a block vote. Moved by Dr. Hurley seconded by Ms. Martinez, and carried unanimously to approve the notice of completions for the Floyd M. Stork Elementary School Modernization project performed by the following companies and authorized Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

Bell Roof Company, Trade Category #08 – Roofing & Sheet Metal

Bithell, Inc., Trade Category #15 – Painting

CG Acoustic, Inc., Trade Category #13 – Acoustical Treatment

Inland Pacific Tile, Inc., Trade Category #12 – Tile

Interpipe Contracting, Inc., Trade Category #21 – Plumbing

Janus Corporation, Trade Category #27 – Abatement & Demolition

K & Z Cabinet Co, Inc., Trade Category #07 – Casework

Liberty Climate Control, Inc., Trade Category #22 – HVAC

R.I.S. Electrical Contractors, Inc., Trade Category #23 – Electrical & Low Voltage

Spec Construction Co., Inc., Trade Category #10 – Gypsum, Plaster, Insulation

Spec Construction Co., Inc., Trade Category #16 – General Works

HUMAN RESOURCES

Certificated Employee Master Contract

Moved by Dr. Hurley, seconded by Ms. Martinez, and carried unanimously to adopt the Certificated Master Contract: Agreement, Article XVIII Term and Contract Renewal Procedures, Article XIX Pay Schedule, Certificated Salary Scale, Certificated Salary Scale – Speech & Language Pathologist, Article XXI Extracurricular and Special Assignments and Pay, Article XXII Teacher Supply Budget, Article XXVII Duration.

Resolution #2-15-2023

Moved by Mrs. Davies, seconded by Dr. Hurley, and carried unanimously to approve Resolution #2-15-2023, Supplementary Employee Retirement Plan, and authorize Superintendent Sherry Smith, and/or Associate Superintendent Eric Hart to sign all related documents.

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Compensation Package – Management, Confidential & Contracted Employees

Moved by Dr. Hurley, seconded by Mr. Chung, and carried unanimously to adopt the 2022-23 school year compensation package for Management, Confidential and Contracted employees

Compensation Package – Classified Employees

Moved by Dr. Hurley, seconded by Mrs. Davies, and carried unanimously to adopt the 2022-23 school year compensation package for Classified employees.

BOARD INFORMATION/DISCUSSION

Board Policies

A first reading was held to amend Board policies related to Philosophy, Goals, Objectives and Comprehensive Plans, Business & Noninstructional Operations, and Students Operations

BP 0450 – Comprehensive Safety Plan

BP 3515 – Campus Security

BP 5142.2 – Safe routes to School Program

Job Descriptions

A first reading was held to amend and reclassify job descripts:

Mechanic – Senior

Senior Payroll Clerk

Payroll Technician

Elementary Intramural Sports

A length and in-depth discussion was held on how to bring intramural sports to the District's 8 elementary school sites.

FUTURE AGENDA ITEMS

None.

ANNOUNCEMENTS

The date of the next regular meeting of the Board of Trustees is Wednesday, March 8, 2023, at 6:00 PM at the Alta Loma School District Support Center, 9390 Base Line Road.

CLOSED SESSION

The Board adjourned to Closed Session at 8:21 PM for the purpose of discussing matters expressly authorized by Government Code Section 3549.1, 54956.9, 54956.9(d), 54957, and 54957.6.

OPEN SESSION/ ADJOURNMENT

The Board reconvened to open session, no action was reported during closed session and no announcement were made. The Board adjourned the meeting at 9:37 PM.



Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From: Eric Hart, Associate Superintendent, Administrative Services

Date: March 8, 2023

Subject: Approval of Routine Agreements

BACKGROUND: Board Policy 3300 (Expenditures/Expending Authority) requires that all agreements must be approved or ratified by the Board.

RATIONALE: The attached list summarizes the agreements that require Board approval. The summary lists the vendors, a description of services and comments and responsible administrator/manager.

FUNDING: Per attached requisition summary.

RECOMMENDATION: Recommend the Board approve routine agreements with the following vendors:

1. Art Specialties
2. Bowlero
3. Discovery Cube
4. GO Architects, Inc.
5. iFly
6. Imagination Machine
7. Inland Valley Daily Bulletin
8. Jurupa Mountain Discovery Center
9. Knott's Berry Farm
10. Lewis Family Playhouse
11. Mobile Ed Productions, Inc.
12. Pacific Fun Raisers
13. Sawdust Factory
14. Traveling Tidepools
15. Worxtime

VENDOR	DESCRIPTION/COST	RESPONSIBLE ADMINISTRATOR OR MANAGER
Art Specialties	Installation of new school signs throughout the Alta Loma Junior High School campus. Prepayment is required. Total cost is \$1,000.	Principal
Bowlero	Field trip fee for Banyan Elementary fourth grade students on May 19, 2023. Deposit and prepayment are required. Total cost is \$1,501.	Principal
Discovery Cube	Field trip fee for Alta Loma Junior High, Banyan Elementary and Jasper Elementary Special Education students on April 25, 2023. Prepayment is required. Total cost is \$441.	Director, Special Education
GO Architects, Inc.	Increase purchase order for architectural and engineering services related to HVAC system upgrades at Alta Loma Elementary School from \$56,000 to \$88,720.	Associate Superintendent, Administrative Services
iFly	Field trip fee for Carnelian Elementary fifth grade students to attend a STEM demonstration and flight on May 11, 2023. Deposit and prepayment are required. Total cost is \$2,800.	Principal
iFly	Field trip fee for Carnelian Elementary sixth grade students to attend a STEM demonstration and flight on May 15, 2023. Deposit and prepayment are required. Total cost is \$2,800.	Principal
Imagination Machine	Assembly fee for Banyan Elementary students on May 23, 2023. Deposit and prepayment are required. Total cost is \$1,545.	Principal
Inland Valley Daily Bulletin	Legal ad fee for Grocery Products and Related Items Request for Proposal #2022-23-03-CN. Total cost is \$973.	Director, Child Nutrition
Jurupa Mountain Discovery Center	Field trip fee for Carnelian Elementary fourth and fifth grade students on April 21, 2023. Prepayment is required. Total cost is \$1,508.	Principal

Knott's Berry Farm	Field trip fee for Stork Elementary fifth grade students on April 25, 2023. Deposit and prepayment are required. Total cost is \$4,785.	Principal
Lewis Family Playhouse	Increase field trip fee for Stork Elementary second grade students to attend The Ugly Duckling performance on May 5, 2023 due to additional students attending. Deposit and prepayment are required. Total cost increase from \$1,392 to \$1,740.	Principal
Mobile Ed Production, Inc.	Assembly fee for Jasper Elementary students on April 10, 2023. Prepayment is required. Total cost is \$1,195.	Principal
Pacific Fun Raisers	Fee for sixth grade Science Camp Fundraiser supplies at Alta Loma Elementary. Total cost is \$1,800.	Principal
Sawdust Factory	Field trip fee for Carnelian Elementary first grade students to attend a woodshop presentation and painting event on April 4, 2023. Prepayment is required. Total cost is \$720.	Principal
Traveling Tidepools	Assembly fee for Hermosa Elementary School students on April 4, 2023. Deposit and prepayment are required. Total cost is \$1,895.	Principal
Worxtime	Agreement and service fees to track, monitor and report on required Health Care Reform Act for 2022-23. Total cost is not-to-exceed \$6,000.	Associate Superintendent, Administrative Services



Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From: EH Eric Hart, Associate Superintendent, Administrative Services

Date: March 8, 2023

Subject: Approval of District Purchase Orders and Payments to Vendors

Total of Purchase Orders:	\$2,075,375.32
Total Payments to Vendors (All Funds):	\$1,053,712.84

RECOMMENDATION: Recommend the Board approve purchase orders and payments to vendors in Board Purchase Order Report and Board Payment Report as presented.


PREPARED BY: Jennifer Burton, Confidential/Administrative Secretary, Administrative Services



Alta Loma
SCHOOL DISTRICT

Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent

From:  Donna Carlson, Assistant Superintendent, Human Resources

Date: March 8, 2023

Subject: Approval of Routine Personnel Items

RECOMMENDATION: Recommend the Board approve appointments, terminations, status changes and leaves of absence as presented.

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 8, 2023

CERTIFICATED PERSONNEL

I. RECOMMENDED APPOINTMENTS

(Pending approval of new position/salary placement)

NAME	EFFECTIVE	ASSIGNMENT/ SITE	POSITION CODE/SALARY
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Administrative

None

Temporary

None

Temporary Extension

None

Probationary 1

Orellana, Bertha	02/22/23	Teacher, SDC, CHAMPS, Carnelian Elementary	CETEAC0501, Salary A-6
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Probationary 2

None

II. CHANGE OF STATUS

(Change in site or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
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Taylor, Jennifer	12/22/22	From:	Teacher, Kindergarten, Victoria Groves Elementary, CETEAC0232, Salary D-1, 7 hours a day
		To:	Salary D-6

Leave of Absence

NAME	EFFECTIVE	ASSIGNMENT/SITE/CODE
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None

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 8, 2023

CERTIFICATED PERSONNEL, continued

III. OTHER PERSONNEL
(Stipends & Limited Assignments)

NAME	EFFECTIVE	ASSIGNMENT
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None

IV. RESIGNATIONS

NAME	EFFECTIVE	POSITION/SITE/CODE
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Laterreur, Renee	05/24/23	Teacher, Alta Loma Elementary, CETEAC0309
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V. TERMINATION OF EMPLOYMENT

EMPLOYEE	EFFECTIVE	POSITION/SITE/CODE
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None

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 8, 2023

CLASSIFIED PERSONNEL

I. RECOMMENDED APPOINTMENTS

(Pending approval of new position/salary placement)

NAME	EFFECTIVE	ASSIGNMENT/ SITE	CODE/SALARY/HOURS
Aguilar, Daniel	03/01/23	Instructional Aide, SNA Alta Loma Junior High School	CLAIDE0326, Salary 29-A, 3.5 hours plus additional temporary 2.25 hours a day
Angulo, Destinee	03/01/23	Instructional Aide, SNA, Banyan Elementary	CLAIDE0133, Salary 29-A, 3.5 hours plus additional temporary 2.3 average hours a day
Hoff, Brittney	02/21/23	ELO-P Site Coordinator, Alta Loma Elementary	CLCCRE0502, Salary 35-A, 8 hours a day
Rojo, April	03/13/23	Custodian, Alta Loma Junior High School	CLCUST0056, Salary 30-B, 8 hours a day

Short Term Appointment

None

II. CHANGE OF STATUS

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Baez-Arredondo, Luz	03/09/23	From:	Child Nutrition Worker, Victoria Groves Elementary, CLCNWK0042, Salary 25-A, 3 hours a day
		To:	3.5 hours a day
Dias, Brandon	02/14/23	From:	Utility Worker, DSC, CLUTIL0001, Salary 32-F, 8 hours a day
		To:	Custodian, Night Lead, Stork Elementary, CLCUST0034,
Figueroa, Elizabeth	02/21/23	From:	ELO-P Activities/Enrichment Assistant, Victoria Groves Elementary, CLCCRE0120, Salary 25-B, 5.5 hours a day
		To:	ELO-P Site Coordinator, Hermosa Elementary, CLCCRE0701, Salary 35-A, 8 hours a day
Luster, Tracy	02/27/23	From:	ELO-P Technician, DSC, CLSCTY0031, Salary 44-F, 8 hours a day
		To:	Fiscal Services Technician, DSC, CLCLRK0086
Scott, Tracy	02/03/23	From:	Instructional Aide, TK, Victoria Groves Elementary, CLAIDE0323, Salary 22-B, 3.5 hours a day
		To:	3.5 hours plus additional temporary .75 hours a day

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 8, 2023

CLASSIFIED PERSONNEL, continued

II. CHANGE OF STATUS, continued

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Stover, Rebecca	02/09/23	From:	Instructional Aide, Preschool, SNA, Carnelian Elementary, CLAIDE0370, Salary 29-B, 3.5 hours a day
		To:	3.5 hours plus additional temporary .5 hours a day

Leave of Absence

NAME	EFFECTIVE	POSITION/SITE/CODE
Gill, Arlene	01/03/23 to 04/02/23	Custodian, Lead, Hermosa Elementary, CLCUST0025, Salary 36-E, 8 hours a day
Quinones, William	02/06/23 to 05/24/23	Breakfast Proctor, Alta Loma Elementary, CLPCTR0201, Salary 16-B, 1 hour a day

Return from Leave of Absence

NAME	EFFECTIVE	POSITION/SITE/CODE
Membreno, Alejandra	02/10/23	Short Term Instructional Aide, 1st Grade, Banyan Elementary, CLAIDE0142

III. CHANGE OF CALENDAR

NAME	EFFECTIVE	POSITION/SITE/CODE	CALENDAR
None			

IV. OTHER PERSONNEL

(Stipends & Limited Assignments)

Classified in Lieu of Certificated Staff

NAME	EFFECTIVE	ASSIGNMENT/ SITE	CODE/SALARY
Lyon, Elizabeth	03/14/23 to 04/20/23	Assistant Track Coach, Vineyard Junior High School	Stipend, \$30 an hour

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
March 8, 2023

CLASSIFIED PERSONNEL, continued

V. RESIGNATIONS

NAME	EFFECTIVE	ASSIGNMENT
Baltazar, Breanna	03/03/23	Custodian, Part Time, Alta Loma Elementary, CLCUST0049
Barrington, Mia	02/24/23	ELO-P Activities/Enrichment Assistant, CLCCRE0028
Nieves-Serna, Marissa	02/17/23	ELO-P Site Coordinator, Hermosa Elementary, CLCCRE0701
Rodriguez, Ernie	02/17/23	Custodian, Part Time, Deer Canyon Elementary, CLCUST0045
Santana, Gricelda	02/20/23	Instructional Aide, RSP, Victoria Groves, CLAIDE0137

VI. 39 MONTH REHIRE LIST

EMPLOYEE	EFFECTIVE	ASSIGNMENT
#4429	01/20/23	Proctor, Alta Loma Elementary, CLPCTR0306

VII. TERMINATION OF EMPLOYMENT

EMPLOYEE	EFFECTIVE	POSITION/SITE/CODE
#5532	02/22/23	(Probationary Release) Instructional Aide, SDC, Banyan Elementary, CLAIDE0353

Superintendent's Memorandum

To: Board of Trustees

From: Dr. Sherry Smith, Superintendent

Date: March 8, 2023

Subject: Amend Board Policies Related to Philosophy, Goals, Objectives and Comprehensive Plans, Business and Noninstructional Operations, and Students.

BACKGROUND: In order to keep Board Policies in compliance with applicable State and Federal laws, as well as to create consistency of format within all Board Policies, the District contracted with the California School Boards Association to facilitate the review and revision of all Board Policies.

Second Reading

BP 0450 – Comprehensive Safety Plan
BP 3515 – Campus Security
BP 5142.2 – Safe Routes to School Program

RATIONALE: This action will amend the policies to be compliant with current State and Federal Law and current practices.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board amend the above listed Board Policies related to Philosophy, Goals, Objectives and Comprehensive Plans, Business and Noninstructional Operations, and Students, as presented.

Alta Loma SD

Board Policy

Philosophy, Goals, Objectives and Comprehensive Plans

BP 0450 (a)

COMPREHENSIVE SAFETY PLAN

The Board of Trustees recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and to creating a positive learning environment that teaches strategies for violence prevention and emphasizes high expectations for student conduct, responsible behavior, and respect for others.

The school site council at each District school shall develop a comprehensive school safety plan relevant to the needs and resources of that particular school. (Education Code 32281, 32286)

The school safety plan shall take into account the school's staffing, available resources, and building design, as well as other factors unique to the site.

The comprehensive safety plan(s) shall be reviewed and updated by March 1 of each year and forwarded to the Board for approval. (Education Code 32286, 32288)

The Board shall review the comprehensive safety plans(s) in order to ensure compliance with State law, Board Policy, and Administrative Regulation and shall approve the plans(s) at a regularly scheduled meeting.

By October 15 of each year, the Superintendent or designee shall notify the California Department of Education (**CDE**) of any schools that have not complied with the requirements of Education Code 32281. (Education Code 32288)

Access to Safety Plan(s) and Reporting

The Superintendent or designee shall ensure that an updated file of all safety-related plans and materials is readily available for inspection by the public. (Education Code 32282)

However, those portions of the comprehensive safety plan that include tactical responses to criminal incidents shall not be publicly disclosed.

The Superintendent or designee shall share the comprehensive safety plans and any updates to the plans with local law enforcement, the local fire department, and other first responder entities. (Education Code 32281)

COMPREHENSIVE SAFETY PLAN (continued)

The Superintendent or designee shall also provide data to CDE pertaining to lockdown or multi-option response drills conducted at District schools in accordance with Education Code 32289.5. (Education Code 32289.5)

Policy
adopted: November 1, 2011
amended: December 1, 2018
November 2, 2022

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California

Alta Loma SD

Board Policy

Business and Noninstructional Operations

BP 3515(a)

CAMPUS SECURITY

The Board of Trustees is committed to providing a school environment that promotes the safety of students, staff, and visitors to school grounds. The Board also recognizes the importance of protecting District property, facilities, and equipment from vandalism and theft.

The Superintendent or designee shall develop campus security procedures, which may be included in the District's comprehensive safety plan and/or site-level safety plans. Such procedures shall be regularly reviewed to reflect changed circumstances and to assess their effectiveness in achieving safe school objectives.

Additionally, the Superintendent or designee shall regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the District's processes and procedures related to the protection of the District's network infrastructure, and the monitoring and response to suspicious and/or threatening digital media content.

Reporting Threats

Any certificated or classified employee, or other school official, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-8, as part of a middle school, who are alerted to or observe any threat or perceived threat of a homicidal act, as defined, shall immediately report the threat or perceived threat to law enforcement in accordance with Education Code 49393. (Education Code 49390, 49393)

Threat or perceived threat means any writing or action of a student that creates a reasonable suspicion that the student is preparing to commit a homicidal act related to school or a school activity. This may include possession, use, or depictions of firearms, ammunition, shootings, or targets in association with infliction of physical harm, destruction, or death in a social media post, journal, class note, or other media associated with the student. It may also include a warning by a parent, student, or other individual.

Additionally, anyone who receives or learns of a health or safety threat related to school or a school activity is encouraged to report the threat to a school or District administrator.

Surveillance Systems

In consultation with the safety planning committee, other relevant persons, and staff, the Superintendent or designee shall identify appropriate locations for the placement of surveillance cameras. Cameras shall not be placed in areas where students, staff, or

CAMPUS SECURITY (continued)

community members have a reasonable expectation of privacy. Any audio capability on the District's surveillance equipment shall be disabled so that sounds are not recorded.

Prior to the operation of the surveillance system, the Superintendent or designee shall ensure that signs are posted at conspicuous and targeted locations around school buildings and grounds. These signs shall state that the facility uses video surveillance equipment for security purposes and that the equipment may or may not be actively monitored at any time. The Superintendent or designee shall also provide prior written notice to students and parents/guardians about the District's surveillance system, including the locations where surveillance may occur and that the recordings may be used in disciplinary proceedings and/or referred to local law enforcement, as appropriate.

To the extent that any images from the District's surveillance system create a student or personnel record, the Superintendent or designee shall ensure that the images are accessed, retained, and disclosed in accordance with law, Board policy, administrative regulation, and any applicable collective bargaining agreements.

Policy
adopted:
amended:

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California

Alta Loma SD

Board Policy

Students

BP 5142.2

SAFE ROUTES TO SCHOOL PROGRAM

The Governing Board recognizes that walking, bicycling, and other forms of active transport to school increase students' physical activity and reduce vehicle traffic and air pollution in the vicinity of schools. As part of the District's coordinated approach to supporting student wellness and safety and enhancing student learning and achievement, the Superintendent or designee shall develop and implement strategies to establish and encourage safe routes to school program activities.

All students shall have equitable access and opportunity to participate in the District's safe routes to school program.

The Superintendent or designee may appoint a program coordinator and identify or establish District and/or school site committees to oversee and coordinate related activities.

The Superintendent or designee may collaborate with local public works and public safety departments, transportation agencies, other city and county agencies, school staff, students, parents/guardians and parent organizations, health organizations, community organizations, and/or businesses in the development, implementation, and evaluation of strategies.

Strategies in support of the safe routes to school program shall be based on the grade levels of the students and an assessment of the conditions and needs of each school and the surrounding neighborhoods.

The Superintendent or designee shall explore the availability of grant funds and other sources of funding to support related projects and activities.

The Superintendent or designee shall periodically report to the Board on the implementation of program activities and progress toward program goals. Such reports may include, but are not limited to, levels of participation in promotional and educational activities, survey results of parent/guardian attitudes about allowing their child to walk or bicycle to school, tallies of the numbers of students using various modes of travel to and from school and how these numbers have changed over time, records of student attendance and on-time arrival, and injury data within the school and/or District attendance boundaries.


Policy
adopted:
amended:

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California



Alta Loma
SCHOOL DISTRICT

Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent
From:  Donna Carlson, Assistant Superintendent, Human Resources
Date: March 8, 2023
Subject: Job Description: Mechanic, Senior

BACKGROUND: To clarify and ensure appropriate alignment of duties with the current responsibilities of the position, the job description for Mechanic, Senior has undergone a review. Subsequently, the position of Mechanic, Senior is being amended and reclassified due to the increasing job duties and responsibilities of this position.

Second Reading

RATIONALE: The amended and reclassified job description outlines and clarifies the essential duties, qualifications and physical demands of the position of Mechanic, Senior.

FUNDING: Due to the increased demands of this position, the District recommends movement from range 48 to range 55 on the Classified Benefitted Hourly Schedule, retroactive to July 1, 2022. The budgetary impact is approximately \$8,299.

RECOMMENDATION: Recommend the Board amend and reclassify the job description for Mechanic, Senior with movement from range 48 to range 55 on the Classified Benefitted Hourly Schedule with a retroactive effective date of July 1, 2022, as presented.

ALTA LOMA SCHOOL DISTRICT

MECHANIC - SENIOR

DEFINITION

Under direction, to perform a variety of skilled level repair, overhaul, and maintenance of buses, passenger vehicles, heavy duty trucks, and a variety of other compressed natural gas, gasoline, and diesel powered motorized equipment; to plan, organize, and coordinate the mechanical services unit personnel in performing a variety of repair, overhaul, and maintenance functions; and to do other related work as required.

ESSENTIAL DUTIES

- ***Provide full responsibility for the management and maintenance of a fleet of school buses, service vehicles, and various equipment.***
- Inspect and diagnose mechanical defects on a variety of compressed natural gas, gasoline, and diesel powered buses, trucks, automobiles, and other motorized equipment.
- Review mechanical repair orders, and plan and lay out the mechanical service work tasks.
- Observe, listen, and determine mechanical defects and malfunctions.
- Rebuild, replace or overhaul engines, transmissions, differentials, starters, generators, braking systems, clutches, carburetor systems, electrical systems, and other mechanical assemblies.
- Perform engine tune-ups and ignition system adjustments.
- Inspects adjust and reline brakes within specified guidelines.
- Use a variety of hand tools, diagnostic equipment, and mechanical aids in the repair, adjustment, and maintenance of motorized equipment.
- Estimate time and material costs concerning repair and maintenance functions, and established project completion timelines.
- ***Manage preparations and all associated paperwork for annual bus inspections conducted by the California Highway Patrol (CHP).***
- ***Manage scheduling and all associated paperwork for required testing of compressed natural gas (CNG) bus tanks, every 3 (three) years.***
- ***Perform daily inspections of the above ground fuel storage and associated dispensing equipment.***
- ***Manage regular mandatory annual testing, as required by the Southern California Air Quality Management District (SCAQMD).***
- ***Provide needed repairs to dispensing equipment, as needed***
- ***As required by the California Department of Resources, Recycling and Recovery, the incumbent maintains all required paperwork associated with the mandatory recycling/recovery of used tires, oil, oil filters and coolant waste.***
- Utilize electric and gas welding equipment in repairing and fabricating parts.
- Responds to emergency roadside service needs.
- Review, monitor, and perform technical evaluation of mechanical service personnel.
- May road test equipment to ensure that malfunctions have been corrected.
- Order, requisition, and maintain an appropriate inventory of parts, materials, and supplies.
- Maintain a variety of records and files pertaining to the mechanical service tasks, and prepare operational reports.
- ***Perform other tasks as defined by Director of Maintenance, Operations and Transportation (MOTS)***
- ***Participate in District in-services, workshops, and/or seminars***
- ***Ability to work independently, with little or no supervision***
- ***Identify and solve issues; engage in preventative maintenance***

ALTA LOMA SCHOOL DISTRICT

MECHANIC - SENIOR - Page 2

QUALIFICATIONS

Knowledge of:

Principles, methods, materials, tools,, and equipment used in the maintenance and repair of heavy duty compressed natural gas, gasoline, and diesel powered motorized vehicles and equipment;
Principles and theories of the internal combustion engine;
Legal mandates, policies, regulations, and guidelines pertaining to the repair, overhaul, and maintenance of pupil transportation and automotive equipment;
Safe working methods and procedures.

Ability to:

Diagnose and locate mechanical and electrical malfunctions and defects;
Perform skilled and specialized journey level compressed natural gas, gasoline, and diesel powered motorized equipment repair, overhaul, and maintenance functions;
Operate a variety of equipment in the repair, overhaul, and maintenance of gasoline and diesel powered motorized vehicles and equipment;
Interpret mechanical, electrical, and other schematics and diagrams;
Maintain records and files, and be able to prepare complete and concise reports;
Supervise and coordinate the work of mechanical service personnel;
Understand and carry out oral and written directions;
Establish and maintain cooperative working relationships.

EXPERIENCE AND EDUCATION

Any combination of experience and training that would likely provide the required knowledge and skill is qualifying. A typical way to obtain the required knowledge and skill would be:

Experience:

Four years of experience as a journey level heavy-duty mechanic, including one year in a lead capacity.

Education:

Equivalent to the completion of the twelfth grade, supplemented by specialized training or course work in compressed natural gas, gasoline, and diesel powered motorized equipment repair, overhaul and maintenance.

License and Certificate Requirements

Possession of a valid Class B, California Motor Vehicle Operator's License;
Possession of a School Bus Driver's Certificate issued by the California Highway Patrol;
Must obtain an American Red Cross First Aid Certificate within six months of employment.

Condition of Employment

Insurability by the District's liability insurance carrier;
Pre-employment drug testing (DOT);
Random drug testing.

ALTA LOMA SCHOOL DISTRICT

MECHANIC – SENIOR – Page 3

SUMMARY OF PHYSICAL DEMANDS RATINGS

The following analysis entails an evaluation of the “Physical Demands” factors of the job as it exists. This method provides a basis for permitting modification to fit the capabilities and needs of workers with disabilities.

Rating Symbol Key:

NP = Not Present – Does not exist
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more of the time

1. STRENGTH:		
A. Standing	60%	
Walking	30%	
Sitting	10%	
B. Lifting	F	50 lbs.
Carrying	F	50 lbs.
Pushing	F	50 lbs.
Pulling	F	50 lbs.
2. CLIMBING	O	
BALANCING	O	
3. STOOPING	F	
KNEELING	O	
CROUCHING	F	
CRAWLING	O	
4. REACHING	C	
HANDLING	C	
FINGERING	F	
FEELING	O	
5. TALKING:		
Ordinary	F	
Other	NP	
HEARING:		
Conversations	F	
Other Sounds	C	
6. SEEING		
Acuity, Near	F	
Acuity, Far	F	
Depth Perception	F	
Accommodation	F	

ALTA LOMA SCHOOL DISTRICT

MECHANIC - SENIOR – Page 4

Color Vision	NP
Field of Vision	NP

7. PHYSICAL DEMANDS RATING SUMMARY: Medium Work: 2 (3) (4) (5) (6) (DOL Physical Demand Categories 1 to 6 are very significant to the customary performance of the job if contained in parentheses).
8. PHYSICAL DEMAND COMMENTS: Examples of reaching/handling/fingering are under dashboard, under bus, tools, wiring, nuts, bulbs; lifting/carrying/pushing/pulling are when changing tires, repairing engines (note that lifting/pushing/pulling may be up to or in excess of 100lbs. for brief periods of time); stooping/crouching are lubricating engines; hearing are conversation, engine noises, air leaks; seeing are driving, repairs, wiring.

SUMMARY OF ENVIRONMENTAL CONDITIONS RATINGS

The following analysis represents an evaluation of the surroundings in which the job is performed. Environmental Conditions must by definition be specific and related to the job.

Key to Environmental Factors Rating:

NP = Not present in the job environment
S = Seldom – Under 5% of work day
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more time

1. ENVIRONMENT:

Inside 90% Outside 10%

Comments regarding "Inside/Outside work site location" = Working in garage

2. EXTREME COLD	NP
-----------------	----

3. EXTREME HEAT	NP
-----------------	----

4. WET/HUMID	S
--------------	---

Comments regarding "Wet and/or Humid Conditions" = Clean-up, maintenance

5. NOISE	120 decibels
VIBRATION	S

Comments regarding "Noise" = Engines

Comments regarding "Vibrations" = Impact wrench for tires

6. HAZARDS:

Mechanical	F
Explosives	NP
Electrical	S
Radiant Energy	NP
Burns	O

ALTA LOMA SCHOOL DISTRICT

MECHANIC – SENIOR – Page 5

Other Hazard/s NP
Comments regarding "Mechanical Hazards" = Engines
Comments regarding "Burn Hazards" = Wiring nothing above 12v
Comments regarding "Other Hazardous Conditions" = Hot engines, welding

7. ATMOSPHERIC CONDITIONS:

Fumes C
Mists NP
Odors C
Gasses S
Dusts O
Poor Ventilation NP
Other Atmospheric Hazards NP
Comments regarding "Fumes" = Diesel/gas engines
Comments regarding "Odors" = Diesel/gas engines
Comments regarding "Gasses Exposure" = Shop area
Comments regarding "Dust" = Dirt, dust in shop


8. PROTECTIVE CLOTHING – DEVICES: Safety glasses, welding gloves, hood/shield, fire extinguisher, coveralls

9. E. C. SUMMARY: Inside Work: 2 3 4 (5) (6) (7). Numbers encircled by () indicate significant involvement of factors enumerated and rated above.



Alta Loma
SCHOOL DISTRICT

Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent
From:  Donna Carlson, Assistant Superintendent, Human Resources
Date: March 8, 2023
Subject: Job Description: Senior Payroll Clerk

BACKGROUND: To clarify and ensure appropriate alignment of duties with the current responsibilities of the position, the job description for the Senior Payroll Clerk has undergone a review. Subsequently, the position of Senior Payroll Clerk is being amended and reclassified due to the increase in job duties and responsibilities.

Second Reading

RATIONALE: The amended and reclassified job description outlines and clarifies the essential duties, qualifications and physical demands of the position of Senior Payroll Clerk.

FUNDING: Due to the increased demands of this position, the District recommends movement from range 40 to range 42 on the Classified Benefitted Hourly Schedule, retroactive to July 1, 2022. The budgetary impact is approximately \$2,258.

RECOMMENDATION: Recommend the Board amend and reclassify the job description for Senior Payroll Clerk with movement from range 40 to range 42 on the Classified Benefitted Hourly Schedule with a retroactive effective date of July 1, 2022, as presented.

ALTA LOMA SCHOOL DISTRICT

PAYROLL CLERK – SENIOR

DEFINITION

Under general supervision, to perform responsible and technical payroll accounting record management functions, involving the use of manual and computer-assisted record management, storage, and retrieval systems; to monitor, audit, and prepare a variety of payroll related reports, records, and summaries; and to do other related work as required.

ESSENTIAL DUTIES

- *Organize, calculate, input, audit, reconcile and maintain payroll record information for classified and/or certificated personnel, including full-time, part-time and overtime, assuring that District employees are paid according to established guidelines and in a timely manner.*
- *Receive forms from Personnel Services related to payroll actions including employment and termination, change of status, tax and insurance deductions, leaves without pay and overtime*
- *Receive forms from Personnel Services related to payroll actions including employment and termination, change of status, tax and insurance deductions, leaves without pay and overtime.*
- *Collaborate and coordinate with various departments and agencies to complete payroll transactions.*
- *Receive and process attendance and leave information for employees.*
- *Maintain detailed permanent records on employees regarding accumulation and use of sick leave, vacation and other paid and unpaid leaves.*
- Establish, balance, verify, adjust, and maintain payroll accounting fiscally related records and reports.
- Process a variety of documents pertaining to payroll transactions, including payroll registers, employee status reports, insurance detail, and a variety of other documentation.
- Operate a computer in posting to a data management, storage, and retrieval system.
- Receive, reconcile, and audit computer payroll output reports.
- Assist District personnel in the resolution of unusual payroll problems, issues, and concerns.
- Prepare or assist in the preparation of State and Federal payroll related documents and reports.
- Receive, review, and verify payroll documents and reports for accuracy and adherence to legal mandates, policies, and operational guidelines.
- May prepare and distribute personnel fringe benefit records summaries.
- Assist in the research, compilation, and distribution of fiscal and payroll related reports required by District and County operational units.
- *Assure accuracy and compliance of preliminary reports/time sheets, spreadsheets and program and funds distribution.*
- Make complex arithmetical calculations and verify the results.
- Audit, verify, and release payroll warrants and various payroll documents.
- *Establish and maintain effective and cooperative relationships with management, other employees and persons contacted through the course of work.*
- *Participate in District or site in-service training, as required.*
- *Understand and carry out written/typed/email and oral directions.*
- *Comply with all district, state and federal rules, policies, regulations, and laws.*
- *Work effectively and efficiently both independently and as a member of a team to contribute to a positive work environment.*
- *Establish and maintain cooperative and productive working relationships with those contacted through the course of work.*

ALTA LOMA SCHOOL DISTRICT

PAYROLL CLERK - SENIOR - Page 2

- *Communicate effectively with diverse staff, students, and community members including varying economic and education levels.*
- *Demonstrate effective communication and interpersonal skills.*
- *Adapt to changing work priorities, remaining flexible and focused during interruptions and distractions.*
- *Comply with timelines, schedules, and commitments.*
- *Maintain confidentiality.*
- *Demonstrate and utilize effective decision-making and problem-solving skills.*
- *Take initiative in identifying and systematically solving challenges/issues.*
- *Perform other duties, as assigned.*

QUALIFICATIONS

Knowledge of:

Methods, practices, and procedures pertaining to payroll accounting and fiscally related record management systems;

Manual and computer-assisted payroll record management, storage, and retrieval system;

Computer hardware and software application programs commonly used in accounting and payroll operations;

Financial and payroll related report preparation and format.

Legal mandates, policies, and operational guidelines pertaining to payroll and fiscally related matters.

Ability to:

Perform complex payroll accounting and fiscally related clerical functions;

Audit, review, and effectively compile payroll reports, records, and related summaries;

Skillfully operate a computer and other standard business related equipment;

Type or keyboard at a net corrected speed of 45 words per minute;

Make complex arithmetical calculations with speed and accuracy;

Understand and carry out oral and written directions;

Establish and maintain cooperative working relationships.

EXPERIENCE AND EDUCATION

Any combination of experience and training that would likely provide the required knowledge and skills is qualifying. A typical way to obtain the required knowledge and skills would be:

Experience:

Two years of responsible experience in general payroll record management, auditing, and report development involving manual and computer-assisted processes.

Education:

Equivalent to the completion of the twelfth grade, supplemented by course work or training in payroll accounting, auditing, and business practices and procedures.

ALTA LOMA SCHOOL DISTRICT

PAYROLL CLERK – SENIOR – Page 3

SUMMARY OF PHYSICAL DEMANDS RATINGS

The following analysis entails an evaluation of the “Physical Demands” factors of the job as it exists. This method provides a basis for permitting modification to fit the capabilities and needs of workers with disabilities.

Rating Symbol Key:

NP = Not Present – Does not exist
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more of the time

1. STRENGTH:		
A. Standing	10%	
Walking	10%	
Sitting	80%	
B. Lifting	O	25 lbs.
Carrying	F	25 lbs.
Pushing	O	10 lbs.
Pulling	O	10 lbs.
2. CLIMBING	O	
BALANCING	NP	
3. STOOPING	O	
KNEELING	O	
CROUCHING	O	
CRAWLING	NP	
4. REACHING	C	
HANDLING	O	
FINGERING	C	
FEELING	O	
5. TALKING:		
Ordinary	C	
Other	O	
HEARING:		
Conversations	C	
Other Sounds	O	
5. SEEING		
Acuity, Near	C	
Acuity, Far	O	
Depth Perception	O	
Accommodation	C	

ALTA LOMA SCHOOL DISTRICT

PAYROLL CLERK – SENIOR – Page 4

Color Vision	NP
Field of Vision	O

6. PHYSICAL DEMANDS RATING SUMMARY: Medium Work: 2 3 (4) (5) (6) (DOL Physical Demand Categories 1 to 6 are very significant to the customary performance of the job if contained in parentheses).
7. PHYSICAL DEMAND COMMENTS: Examples of sitting are computer work, reconciliation; lifting/carrying/pushing/pulling are supplies, reams of paper, cart, desk drawer; reaching/handling/fingering are reports, telephone, computer keyboard, files; talking/hearing are conversations with students, general public in person and via telephone; seeing are computer screen, bulletin board, reviewing reports and records.

SUMMARY OF ENVIRONMENTAL CONDITIONS RATINGS

The following analysis represents an evaluation of the surroundings in which the job is performed. Environmental Conditions must by definition be specific and related to the job.

Key to Environmental Factors Rating:

NP = Not present in the job environment
S = Seldom – Under 5% of work day
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more time

1. ENVIRONMENT:
Inside 90% Outside 10%
2. EXTREME COLD NP
3. EXTREME HEAT NP
4. WET/HUMID NP
5. NOISE 65 decibels
VIBRATION NP
Comments regarding "Noise" = General office conversation and equipment
6. HAZARDS:
Mechanical S
Explosives NP
Electrical NP
Radiant Energy NP
Burns S
Other Hazard/s NP

ALTA LOMA SCHOOL DISTRICT

PAYROLL CLERK – SENIOR – Page 5

Comments regarding “Mechanical Hazards” = Copier, opening boxes
Comments regarding “Burn Hazards” = Copier

7. ATMOSPHERIC CONDITIONS:

Fumes	S
Mists	NP
Odors	S
Gasses	NP
Dusts	S
Poor Ventilation	S
Other Atmospheric Hazards	NP
Comments regarding “Fumes” = Copier	
Comments regarding “Odors” = Copier	
Comments regarding “Dust” = Paper	

8. PROTECTIVE CLOTHING – DEVICES: Headsets available, gloves

9. E. C. SUMMARY: Inside Work: 2 3 4 5 (6) 7. Numbers encircled by () indicate significant involvement of factors enumerated and rated above.



Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent
From: Donna Carlson, Assistant Superintendent, Human Resources
Date: March 8, 2023
Subject: Job Description: Payroll Technician

BACKGROUND: To clarify and ensure appropriate alignment of duties with the current responsibilities of the position, the job description for the Payroll Technician has undergone a review. Subsequently, the position of Payroll Technician is being amended and reclassified as Payroll Specialist due to the increase in job duties and responsibilities.

Second Reading

RATIONALE: The amended and reclassified job description outlines and clarifies the essential duties, qualifications and physical demands of the position of Payroll Specialist.

FUNDING: Due to the increased demands of this position, the District recommends movement from range 44 to range 50 on the Classified Benefitted Hourly Schedule, retroactive to July 1, 2022. The budgetary impact is approximately \$7,198.

RECOMMENDATION: Recommend the Board amend and reclassify the job description for Payroll Technician to Payroll Specialist with movement from range 44 to range 50 on the Classified Benefitted Hourly Schedule with a retroactive effective date of July 1, 2022, as presented.

ALTA LOMA SCHOOL DISTRICT

PAYROLL ~~TECHNICIAN~~ SPECIALIST

DEFINITION

Under direction *of the Director of Fiscal Services*, to plan, organize, lead, and participate in the payroll record management and reporting activities and functions; to perform the more complex and specialized payroll fiscal records management and reporting functions; ~~to coordinate the employee fringe benefit enrollment process~~; and to do other related work as required.

ESSENTIAL DUTIES

- Coordinate, organize, and lead in the maintenance of employee payroll records, computation of payroll data, and related employee insurance and benefits deductions and insurance vendor payments.
- *Organize, calculate, input, audit, reconcile and maintain payroll record information for classified and/or certificated personnel, including full-time, part-time and overtime, assuring that District employees are paid according to established guidelines and in a timely manner.*
- *Assist the Director of Fiscal Services with the oversight of all payroll department functions and staffing, as needed.*
- *Receive forms from Human Resources related to payroll actions including employment and termination, change of status, tax and insurance deductions, leaves without pay and overtime.*
- *Collaborate and coordinate with various departments and agencies to complete payroll transactions.*
- *Provide a wide variety of information and assistance to District and other personnel regarding statistical record-keeping procedures of payroll.*
- *Receive and process attendance and leave information for employees.*
- *Maintain detailed permanent records on employees regarding accumulation and use of sick leave, vacation and other paid and unpaid leaves.*
- Audit, monitor, and clarify payroll related documents, including time reports, payroll listings, service records and other similar materials.
- Review, interpret, and apply policies, guidelines, and regulations concerning salary computations, leave benefits, and State and Federal tax withholding procedures.
- Compute and prepare the documents pertaining to quarterly tax payments.
- *Prepare or assist in the preparation of required state, federal, and special employee reports.*
- Confer with District and work unit personnel concerning personnel services assignment changes that would affect salary computations.
- Monitor, audit, and participate in the employment processing of new employees, employee separation, promotions, salary advancement, sick and vacation leave computations and retirement benefit computations.
- Prepare or coordinate the preparation of annual sick and vacation accumulation reports.
- Answer complex inquiries relating to payroll information and data, and assist District personnel in the resolution of unusual problems, issues, and concerns.
- Prepare various fiscal deductions, supplemental payroll reports, withholding statements.
- Review, monitor, and evaluate the technical performance of payroll related personnel.
- *Assure accuracy and compliance of preliminary reports/time sheets, spreadsheets and program and funds distribution.*
- Plan, organize, and conduct in-service and orientation training programs to ensure compliance with quality and quantity work standards, and to promote high levels of employee morale.
- *May provide technical input into the performance evaluation of the payroll department staff.*
- *Remain current and informed of all Worker's Compensation laws and all areas of Risk Management.*
- *Participate in District or site in-service training, as required.*

ALTA LOMA SCHOOL DISTRICT

PAYROLL TECHNICIAN SPECIALIST - Page 2

- *Understand and carry out written, typed, emailed and oral directions.*
- *Comply with all District, state and federal rules, policies, regulations and laws.*
- *Work effectively and efficiently both independently and as a member of a team to contribute to a positive work environment.*
- *Establish and maintain cooperative and productive working relationships with those contacted through the course of work.*
- *Communicate effectively with diverse staff, students, and community members including varying economic and education levels.*
- *Demonstrate effective communication and interpersonal skills.*
- *Adapt to changing work priorities, remaining flexible and focused during interruptions and distractions.*
- *Comply with timelines, schedules, and commitments.*
- *Maintain confidentiality*
- *Demonstrate and utilize effective decision-making and problem-solving skills.*
- *Take initiative in identifying and systematically solving challenges/issues.*
- *Perform other duties, as assigned.*
- ~~Prepare and distribute Personnel Fringe Benefit summaries.~~
- ~~Back up person for Risk Management. Aware of current Workman Compensation laws and all areas of Risk Management.~~

QUALIFICATIONS

Knowledge of:

Principles, methods, practices, and procedures of payroll management systems, accounting, and fiscal planning;

Legal mandates, policies, and regulations pertaining to payroll and employee benefits record management and reporting;

Computer-assisted payroll record systems, equipment, and terminology;

Practices, strategies, and techniques of organization, supervision, and employee motivation and training.

Ability to:

Perform responsible and complex payroll and employee benefits record management and analysis functions and activities;

Organize, lead, train, and technically evaluate the performance of payroll clerical personnel;

Prepare informational, statistical, and narrative payroll and other related reports in a clear and concise manner;

Review, audit, and verify a variety of payroll related summaries and reports, including computer-prepared management output reports;

Type or keyboard at a rate of 40 words per minute from clear copy;

Effectively and efficiently operate standards office machines, including word processing equipment, and computers;

Make complex arithmetical calculations with speed and accuracy.

Understand and carry out oral and written directions;

Establish and maintain a cooperative working relationships.

EXPERIENCE AND EDUCATION

Any combination of experience and training that would likely provide the required knowledge and skill is qualifying. A typical way to obtain the required knowledge and skill would be:

ALTA LOMA SCHOOL DISTRICT

PAYROLL TECHNICIAN SPECIALIST – Page 3

Education:

Equivalent to the completion of an Associate of Arts or higher degree in accounting, business administration, or related courses.

Experience:

Three years of lead or supervisory payroll experience, preferably with an educational agency.

SUMMARY OF PHYSICAL DEMANDS RATINGS

The following analysis entails an evaluation of the "Physical Demands" factors of the job as it exists. This method provides a basis for permitting modification to fit the capabilities and needs of workers with disabilities.

Rating Symbol Key:

NP = Not Present – Does not exist
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more of the time

- | | |
|---------------|-----------|
| 1. STRENGTH: | |
| A. Standing | 10% |
| Walking | 10% |
| Sitting | 80% |
| B. Lifting | O 25 lbs. |
| Carrying | F 25 lbs. |
| Pushing | O 10 lbs. |
| Pulling | O 10 lbs. |
| 2. CLIMBING | O |
| BALANCING | NP |
| 3. STOOPING | O |
| KNEELING | O |
| CROUCHING | O |
| CRAWLING | NP |
| 4. REACHING | C |
| HANDLING | O |
| FINGERING | C |
| FEELING | O |
| 5. TALKING: | |
| Ordinary | C |
| Other | O |
| HEARING: | |
| Conversations | C |
| Other Sounds | O |

6. SEEING

8. **PHYSICAL DEMAND COMMENTS:** Examples of sitting are computer work, reconciliation; lifting/carrying/pushing/pulling are supplies, reams of paper, cart, desk drawer; reaching/handling/fingering are reports, telephone, computer keyboard, files; talking/hearing are conversations with students, general public in person and via telephone; seeing are computer screen, bulletin board, reviewing reports and records.

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ALTA LOMA SCHOOL DISTRICT

PAYROLL ~~TECHNICIAN~~ SPECIALIST – Page 5

Electrical	NP
Radiant Energy	NP
Burns	S
Other Hazard/s	NP

Comments regarding “Mechanical Hazards” = Copier, opening boxes

Comments regarding “Burn Hazards” = Copier

7. ATMOSPHERIC CONDITIONS:

Fumes	S
Mists	NP
Odors	S
Gases	NP
Dusts	S
Poor Ventilation	S
Other Atmospheric Hazards	NP

Comments regarding “Fumes” = Copier

Comments regarding “Odors” = Copier

Comments regarding “Dust” = Paper


8. PROTECTIVE CLOTHING – DEVICES: Headsets available, gloves

9. E. C. SUMMARY: Inside Work: 2 3 4 5 (6) 7. Numbers encircled by () indicate significant involvement of factors enumerated and rated above.



Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From:  Eric Hart, Associate Superintendent, Administrative Services

Date: March 8, 2023

Subject: Approval of 2022-23 Second Interim Financial Report

BACKGROUND: Assembly Bill (AB) 1200 requires school districts to report their financial activity twice a year, in December and March. These Interim Financial Reports require a district to certify its ability to meet financial obligations in the current fiscal year, and, with available information, the two subsequent fiscal years. The District's financial statements are compared to State Criteria and Standards to make the determination. The Second Interim Report reflects the District's finances through January 31, 2023.

The Second Interim Report incorporates any changes to the Budget since the First Interim approval in December.

RATIONALE: Alta Loma School District meets the State requirements to report a Positive Certification on its Second Interim Financial Report. The District exceeds the minimum required reserve level and, with currently available information, projects positive cash flow and fund balances for the current and two subsequent fiscal years.

FUNDING: The Interim Report reflects changes in operating revenues and expenses and projects current trends into future years. The acceptance of the report does not increase or decrease funding.

RECOMMENDATION: Recommend the Board approve the 2022-23 Second Interim Financial Report and find that Alta Loma School District will meet its financial obligations for the current and subsequent two fiscal years.

PREPARED BY:  Ryan Peterson, Director of Fiscal Services

Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From: Eric Hart, Associate Superintendent, Administrative Services

Date: March 8, 2023

Subject: Request to Authorize Payment for Added Scope to Donald M. Hoover Company for the Floyd M. Stork Modernization Project

BACKGROUND: The original contract approved by the Board on September 23, 2021 was for \$273,480. Due to the District's decision to include additional scope, the cost of work performed exceeds the contract and the 10% over contract allowed per Public Contract Code by \$3,345.40.

RATIONALE: Additional scope was added to the initial design for the Floyd M. Stork Modernization Project. The added scope exceeding 10% over contract includes the following:

Added Scope	Amount
Repair a floor crack in the MPR	\$1,939.32
Add vinyl composition tile material in the MPR, hallways/passages	\$672.05
Install demo carpet and vinyl composition tile at six doors	\$734.03
Total	\$3,345.40

The District is requesting the Board authorize payment of the items listed above to Donald M. Hoover Company, under the threat of litigation due to bid deficiency.

FUNDING: Modernization Funds (Fund 21).

RECOMMENDATION: Recommend the Board authorize payment for added scope to Donald M. Hoover Company for the Floyd M. Stork Modernization Project and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

Administrative Services Memorandum

To: Dr. Sherry Smith, Superintendent

From: *EH* Eric Hart, Associate Superintendent, Administrative Services

Date: March 8, 2023

Subject: Request to Approve the Transportation Service Plan

BACKGROUND: As a condition of receiving apportionments under Education Code Section 41850.1, a local education agency shall develop a plan describing the transportation services it will offer to its students, and how it will prioritize planned transportation services for students in transitional kindergarten to grade 6, inclusive, and students who are low income.

RATIONALE: Education Code Section 39800.1 requires the plan to be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The approved plan allows for the District to receive a State transportation allowance equal to up to 60 percent of home to school transportation expenditures reported to the State.

FUNDING: Home to School Transportation Funding.

RECOMMENDATION: Recommend the Board approve the Transportation Service Plan as presented.

Alta Loma School District Transportation Service Plan

DRAFT



Alta Loma
SCHOOL DISTRICT

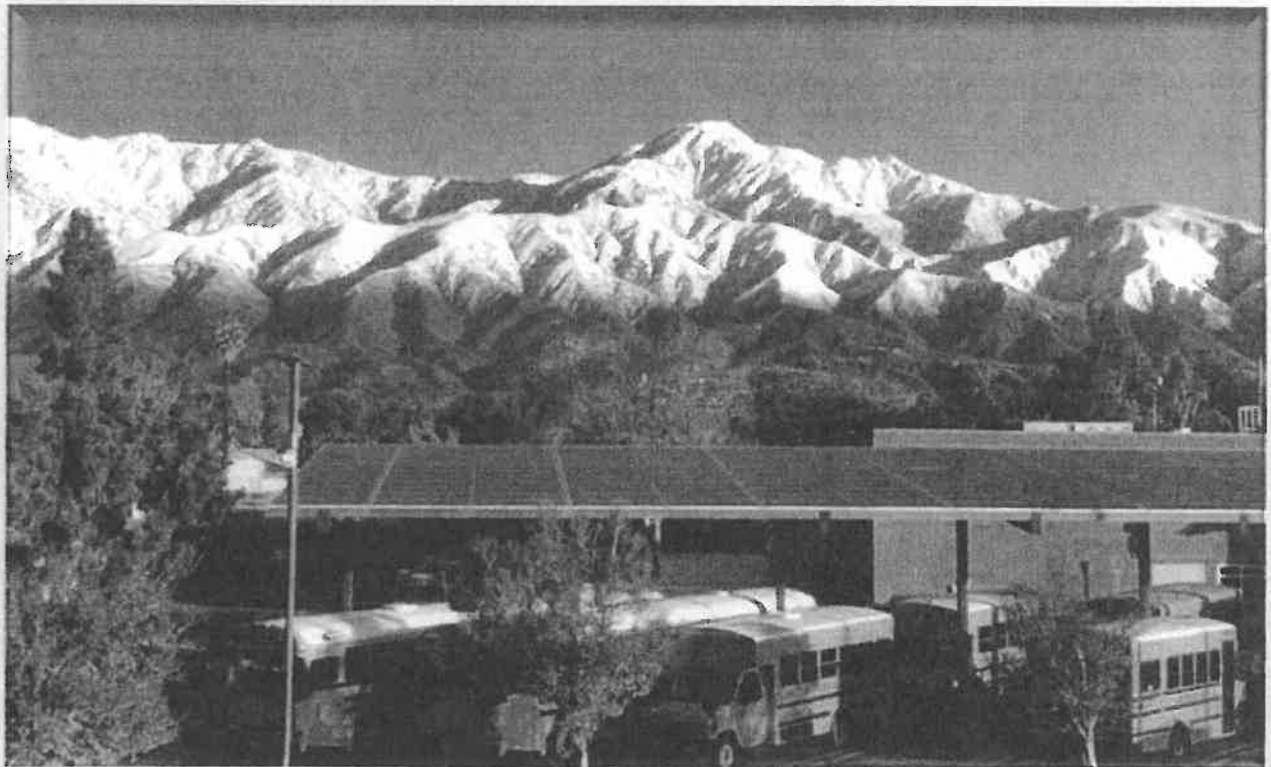
Inspiring Learners for a Lifetime

Transportation Department Staff

Brian Salsgiver
Director of Maintenance, Operations and Transportation
bsalsgiver@alsd.org

Lynn McKendall
Dispatcher, Trainer, Bus Driver
lmckendall@alsd.org

Alta Loma School District
9390 Base Line Road, Building B
Alta Loma, CA 91701
909-484-5185



Our District

Located in the foothill community of Rancho Cucamonga, California, the Alta Loma School District serves over 5,500 achieving students with 300 teacher and administrative staff and an additional 450+ support staff.

The District prides itself on its educational program, which provides each student with the opportunity for maximum intellectual, social, and physical development. Strong parent and community involvement in the schools' academic excellence of our students, professional development of staff, and the stability of leadership all provide the foundation of success for Inspiring Learners for a Lifetime!

Mission Statement

"Inspiring Learners for a Lifetime"

The Alta Loma School District, in partnership with parents and community, provides a safe, supportive, and fiscally responsible environment where students develop a solid foundation to become productive, responsible citizens, and lifelong learners.

Board of Trustees

Brad Buller

Eric Chung

Rebecca Davies

Dr. Malinda L. Hurley

Jessica Martinez

Superintendent

Dr. Sherry Smith

Associate Superintendent, Administrative Services

Eric Hart

Associate Superintendent, Educational Services

Chris Deegan

Transportation Plan

Per Education Code (EC) Section 39800.1, as a condition of receiving apportionments for Transportation Services (under EC Section 41850.1), a local educational agency shall develop a plan describing the transportation services. The plan shall be presented and adopted by the governing board of the local educational agency on or before April 1, 2023, and updated by April 1 each year thereafter, in an open meeting with the opportunity for in-person and remote public comment. The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils. Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to students.

Student Eligibility – Home to School

Alta Loma School District shall provide safe, efficient and reliable transportation, home to school and to school related field trips for students in transitional kindergarten, kindergarten, and grades first to sixth, including low income students. Students may be eligible for transportation services if the distance between their home and the school is beyond 1.25 miles for grades K-6. The Superintendent or designee may authorize transportation within the no bus zone when safety problems or hazards exist.

Student Eligibility – Students with Disabilities

Alta Loma School District shall meet the transportation needs of the students with disabilities, home to school and school related field trips. The District shall provide free and appropriate transportation services as required by the student's Individualized Education Program (IEP), or Section 504 Accommodation Plan. The student specific needs shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and as necessary, implementation of a Behavioral Intervention Plan. The District shall arrange transportation schedules so that students with disabilities do not spend an excessive amount of time on the bus, compared to other students. Any student whose IEP or Accommodation Plan specifies transportation, and the student is excluded from school bus transportation for any reason, such as suspension, expulsion, or other reason, the District shall provide alternative transportation at no cost to the student or parent(s)/guardian(s). (EC 48915.5) The District shall ensure all students with disabilities may be accompanied on school transportation by a service animal, as defined in 28 CFR 35.104, including a specially trained guide dog, signal dog, or service dog. (EC 39839; Civil Code 54.1-54.2; 28 CFR 35.136)

The Superintendent or designee shall provide transportation to students experiencing homelessness in accordance with law, Board policies, and administrative regulations. The District shall provide transportation for students experiencing homelessness, to and from the student's school of origin when the student is residing within the District and the parent/guardian, or the District liaison in the case of an unaccompanied youth, requests that such transportation be provided. The District will fully inform parent(s)/guardian(s) of students experiencing homelessness and all unaccompanied youth of all transportation services, including transportation to the school of origin, and assist them in accessing transportation to the school of choice. This assistance is including, but not limited to, public transportation passes at no cost to the student or parent(s)/guardian(s).

Student Eligibility – Unduplicated Students

The Director of Transportation will work closely with the necessary departments to ensure that all unduplicated students are receiving transportation at no cost to the student or parent(s)/guardian(s). The Director of Transportation or designee, will conduct semiannual audits on existing routes to improve on scheduling. All qualifying pupils will be notified by letter. Declination of transportation service by parent(s)/guardian(s) may change as the student's needs change and will take place within one to five days of first knowledge.

Within the scope of services offered, and in accordance with law, Board policy and administrative regulation, homeless students and youth in transition, where transportation is a barrier to accessing their educational services, shall be provided transportation on school buses, municipal buses, or through alternative transportation service providers, at no cost to the student.

Stakeholder Input

Transportation Service has been discussed with our stakeholders at the State of the District presentation held at multiple school sites during the year, surveyed parents for interest in paid service model, and engaged in conversation at the Superintendents community cabinet meetings. The draft Transportation Service Plan has also been posted prior to approval on the District website for staff, parent and other community member input. The District has reached out to local transit providers and South Coast Air Quality Management District (AQMD). AQMD provided information related to air quality and funding programs for bus replacement programs.

Transportation Services Allowance Calculations

A. Total 2021-22 Transportation Expenses (Function 3600)	\$ 855,803
B. Less Capital Outlay (Object 6xxx, Function 3600)	\$ 34,566
C. Less Nonagency Expenditures (Goal 7110, 7150, Function 3600)	\$ 821,237
D. Estimated 60% Reimbursement	\$ 492,742
E. Less 2021-22 Transportation Add-on from LCFF (if >0, the Transportation Allowance shall be zero):	\$ 382,320
Total Transportation Allowance (Object 8590, Resource 0000)	\$ 110,422

Expenditures and other Financing Uses

2000-2999: Classified Salaries	\$ 357,232
3000-3999: Employee Benefits	\$ 298,524
4000-4999: Books and Supplies	\$ 38,888
5000-5999: Services and Other Operating Expenditures	\$ 126,592
6000-6999: Capital Outlay	\$ 34,566
7000-7999: Other Outgo	-0-
Total Expenditures	\$ 855,802

ALTA LOMA SCHOOL DISTRICT
March 8, 2023

TEACHER APPRECIATION WEEK

May 8 - 12, 2023

WHEREAS, teachers of the Alta Loma School District have a high degree of skill and training; and,

WHEREAS, these teachers are called upon daily to use these skills for the benefit of the students in their care; and,

WHEREAS, these students experience social, emotional, and academic growth due to the teachers' skills and devotion; and,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Alta Loma School District designates the week of May 8 – 12, 2023 as Teacher Appreciation Week, specifically recognizing May 10th as California Day of the Teacher, taking this opportunity to recognize each teacher for outstanding contributions to the students in the Alta Loma School District and to say, on behalf of all the students, thank you.

Brad Buller, President
Board of Trustees
Alta Loma School District

ALTA LOMA SCHOOL DISTRICT
March 8, 2023

CLASSIFIED SCHOOL EMPLOYEE WEEK

MAY 15 - 19, 2023

WHEREAS, classified school employees provide invaluable services to the Alta Loma School District,

WHEREAS, classified school employees contribute to the establishment and promotion of a positive environment; and,

WHEREAS, classified school employees play a vital role in providing for the welfare and safety of the children; and,


NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Alta Loma School District hereby recognizes and wishes to honor the contribution of the classified school employees and declares the week of May 15 - May 19, 2023 as Classified School Employee Week for the Alta Loma School District.

Brad Buller, President
Board of Trustees
Alta Loma School District



Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent

From:  Donna Carlson, Assistant Superintendent, Human Resources

Date: March 8, 2023

Subject: Certification of Coaches

BACKGROUND: The administration at both junior high schools submitted proper documentation verifying that all coaches have current first aid and cardio-pulmonary (CPR) certification.


RATIONALE: It is the law that coaches meet State and District requirements pursuant to Title 5, California Code Regulation, Sections 5593 and 5594 and ALSD Board Policy 4127, After School Coaching Requirements.

FUNDING: There is no impact to the District's General Fund.

RECOMMENDATION: Recommend the Board certify that all conditions set forth in Title 5, Sections 5593 and 5594 (qualified coaches) have been met.



Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent
From:  Donna Carlson, Assistant Superintendent, Human Resources
Date: March 8, 2023
Subject: California Department of Education (CDE) Waiver Request

BACKGROUND: The District is experiencing an increase in the numbers of Special Education enrollments in Resource Classrooms. Education Code 56362(c) states "No Resource Specialist shall have a caseload which exceeds 28 pupils." The District may apply for a Resource Specialist Caseload Waiver. If approved by the CDE and with the consent of the Resource Specialist, the District may extend the caseload to a maximum of 32 students. In the event that a caseload is increased above 28 students, additional aide support will be provided and an additional \$100 allocation will be applied to the classroom teacher supply budget.

RATIONALE: The CDE waiver is needed to allow for consistent site services and to address the needs of our Special Education Students.


FUNDING: The fiscal impact will be \$100 per classroom for the teacher supply budget and the additional aide support will be funded based on the current range placement on the Classified Part Time Salary Schedule of the assigned Instructional Aide.

RECOMMENDATION: Recommend the Board approve the application to the CDE for a Resource Specialist Caseload Waiver.



Alta Loma
SCHOOL DISTRICT

Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent
From:  Donna Carlson, Assistant Superintendent, Human Resources
Date: March 8, 2023
Subject: Classified Salary Range

BACKGROUND: The District has worked tirelessly to recruit and retain excellent Classified employees. These efforts have become more challenging in the current employment climate.

RATIONALE: In order to aid in the recruitment of new employees and the retention of existing employees, Classified positions will move on the list of Classified Salary Ranges. This will be retroactive to July 1, 2022 for Classified employees who are active as of March 8, 2023.

FUNDING: Increase in General Fund expenditures of approximately \$250,000.

RECOMMENDATION: Recommend the Board approve the amended list of Classified Salary Ranges as presented, with a retroactive effective date of July 1, 2022 for active Classified employees as of March 8, 2023.

CLASSIFIED SALARY RANGES *Page 1 of 2 3*

Clerical / Fiscal

Account Clerk – Intermediate	32-33
Account Clerk – Senior	38 39
Accounting Technician	42 45
Administrative Secretary	44 45
Attendance Clerk	25 26
Child Nutrition Technician	44 45
Clerk Typist	19-20
Clerk Typist – Intermediate	22-23
Clerk Typist – Senior	25 26
Computer Technician	51-52
Credentials Technician	44 45
Database Management Specialist	50 51
Database Technician – Special Education	40 41
Expanded Learning Opportunity Program Technician	44 45
Fiscal Services Technician	44 45
Human Resources Technician	47 48
Library/Media Clerk	25-26
Maintenance, Operations and Transportation (M.O.T.)	
Administrative Secretary	44 45
Parent Ambassador	22 23
Parent Liaison Aide	22 23
Payroll Clerk – Intermediate	38-39
Payroll Clerk – Senior	40 41
Payroll Technician	44 45
Personnel Clerk	25 26
Personnel Clerk – Intermediate	30 31
Personnel Clerk – Senior	40 41
Proctor	16-17
Purchasing Clerk – Intermediate	32 33
Purchasing Clerk – Senior	38 39
Purchasing Technician	44 45
Receptionist	23 24
Receptionist/H.R. Clerk	24 25
Reprographics Technician	28 29
Reprographics Technician – Lead	36 37
Risk Management and Employee Benefits Specialist	50 51
Secretary	32 33
Secretary – Human Resources	38 39
Secretary – Senior	39 40
School Clerk	25 26
School Residency & Attendance Assistant	61 62
School Secretary	38 39
Student Body Account Clerk	32 33

Child Nutrition

Child Nutrition Elementary-Lead	30 31
Child Nutrition Junior High-Lead	35 36
Child Nutrition Worker	25 26

Instructional

AVID Tutor	20 21
Behavioral Health Therapist	62
Behavior Intervention Assistant	33 34

CLASSIFIED SALARY RANGES Page 2 of 23

Instructional, continued

Certified Occupational Therapist Assistant	54 55
Child Development Teacher	50 51
Family Engagement Liaison	28 29
Health Clerk	25 26
Instructional Aide	22 23
Instructional Aide – Bilingual/Bicultural	23 24
Instructional Aide – P.E.	22 23
Instructional Aide (ELD)	23 24
Instructional Aide (ELD) – Lead	29 30
Instructional Aide – Special Education:	
Resource Specialist Assistant, Special Day Class (Mild/Mod)	23 24
Instructional Aide - Special Education:	
Special Day Class (Mod/Severe), Special Needs (1:1)	29 30
Interpreter for the Deaf	35 36
Licensed Vocational Nurse (LVN)	50 51
Music Accompanist	22 23
Occupational Therapist	62
Speech & Language Pathology Assistant	54 55

Expanded Learning Opportunity Program (ELO-P)

Expanded Learning Opportunity Program	
Activities/Enrichment Assistant	25 26
Expanded Learning Opportunity Program Site Coordinator	35 36

Maintenance-Operations

Custodian	30 31
Custodian – Lead	36 37
Custodian – Night Lead	32 33
Grounds Maintenance Worker	34 35
Grounds Maintenance Worker – Senior	47 48
HVAC Technician	55 56
Lead Warehouse/Delivery Worker	36 37
Maintenance Worker – Intermediate	42 43
Maintenance Worker – Senior	50 51
Temporary Utility Worker	30 31
Utility Worker	32 33
Warehouse/Delivery Worker	32 33

Transportation

Bus Driver	33 34
Bus Driver/Dispatcher Assistant	33 34
Dispatcher	39 40
Dispatcher/Trainer/Bus Driver	40 41
Mechanic – Intermediate	42 43
Mechanic – Senior	48 49
Trainer/Bus Driver	39 40

Other: Payment to hourly employees shall be as follows:

Foreman Stipend: \$2,000 - \$6,000 per year based on an annual review of responsibilities and the needs of the district

CLASSIFIED SALARY RANGES *Page 3 of 3*

ELO-P Site Coordinator - Lead Stipend: \$2,000 - \$6,000 per year based on an annual review of responsibilities and the needs of the district


Instructional Aide Stipend: Overnight Camp Supervision: \$100 per night; Diapering/Toileting \$1/hour

Hourly and Substitute Employees: Assigned range of Classified Hourly Salary Schedule



Human Resources Memorandum

To: Board of Trustees

From:  Donna Carlson, Assistant Superintendent of Human Resources

Date: March 8, 2023

Subject: Addendum to the Superintendent Employment Contract

BACKGROUND: A mutually acceptable agreement for the 2022-23 school year was reached as a result of collective bargaining between the Alta Loma Educators' Association (ALEA) and the Alta Loma School District.

FUNDING: Unrestricted General Fund

RECOMMENDATION: Recommend the Board approve the Addendum to the Employment Contract of Sherry Smith, Superintendent, to reflect the 6.0% salary increase retroactive to July 1, 2022 and a one-time payment of 4.0% calculated based on the 2022-23 salary.

To be read by the Board President in open session before the addendum to the employment contract is approved:

COMPENSATION:

Superintendent will receive:

Effective retroactive to July 1, 2022 an increase of 6.0% shall be applied to the Superintendent's base amount. The following adjustments, retroactive to July 1, 2022, the total salary for the Superintendent shall be two hundred sixty-seven thousand, four hundred and seventeen dollars (\$267,417) per year. The compensation provided by this paragraph shall be considered as part of total compensation for STRS purposes to the maximum extent permitted by law.

ALTA LOMA SCHOOL DISTRICT
March 8, 2023
ADDENDUM TO CONTRACT OF EMPLOYMENT
SUPERINTENDENT
DR. SHERRY SMITH

WHEREAS, the Alta Loma School District and Superintendent, Dr. Sherry Smith, are parties to a Contract of Employment dated July 1, 2022, which describes salary in terms of total compensation; and

WHEREAS, the compensation payable to the Superintendent is expected to increase by an amount proportional to any salary increases negotiated with the certificated employees of the District; and

WHEREAS, represented certificated employees health benefit premiums are subject to a negotiated cap on District contributions, which may increase from time to time as negotiated with the exclusive representative of the employees; and

WHEREAS, the District pays the full premium amount for dental insurance coverage for all full time certificated and classified employees, which may increase from time to time but is not subject to a cap; and

WHEREAS, the intent of the parties is that the compensation payable to the Superintendent shall increase to reflect periodic increases to the negotiated cap on District contributions to health benefit premiums and periodic increases to the District's premium cost for dental benefits, subject to approval by the Governing Board.

NOW THEREFORE:

The Alta Loma School District and Superintendent, Dr. Sherry Smith, agree to the following addendum to the Contract of Employment dated July 1, 2022. The Contract of Employment is incorporated into this Addendum by this reference. The Contract of Employment remains in full force and effect as amended by this Addendum.

1. Section B, Paragraph 3 is revised to read:

Effective July 1, 2022, Board shall pay Superintendent an annual salary of \$250,000 (\$20,833.33 per month). Such salary shall be paid in 12 equal monthly installments. Superintendent shall be a full-time employee working a 12-month schedule. Compensation shall be prorated for any year in which Superintendent does not work a full year. In each year of this Contract, Superintendent's salary shall be increased by the same percentage as any cost-of-living adjustment applied to the certificated salary schedule and by the same dollar amount as any other increases in total compensation negotiated with represented certificated employees. Effective retroactive to July 1, 2022 an increase of 6.0% shall be applied to this base amount and a one-time payment of 4.0% calculated based on the 2022-23 salary will be paid.

The following adjustments, retroactive to July 1, 2022, the total salary for the Superintendent shall be \$267,417 per year (\$22,284.75 per month). The

compensation provided by this paragraph shall be considered as part of total compensation for STRS purposes to the maximum extent permitted by law.

All increases to compensation shall be subject to approval by Board in accordance with applicable law.

2. All other provisions of the Contract of Employment remain in effect during the term of the Agreement.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Addendum on this 8th day of March, 2023.

ACCEPTED: _____ Date: _____
Dr. Sherry Smith

GOVERNING BOARD OF ALTA LOMA
SCHOOL DISTRICT

By: _____ Date: _____
President of the Governing Board

Date of Board of Trustees approval in Open Session: March 8, 2023



Alta Loma
SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: Board of Trustees

From: Donna Carlson, Assistant Superintendent of Human Resources

Date: March 8, 2023

Subject: Addendum to the Associate Superintendent, Administrative Services Employment Contract

BACKGROUND: A mutually acceptable agreement for the 2022-23 school year was reached as a result of collective bargaining between the Alta Loma Educators' Association (ALEA) and the Alta Loma School District.

FUNDING: Unrestricted General Fund

RECOMMENDATION: Recommend the Board approve the Addendum to the Employment Contract of Eric Hart, Associate Superintendent, Administrative Services, to reflect the 6.0% salary increase retroactive to July 1, 2022 and a one-time payment of 4.0% calculated based on the 2022-23 salary.

To be read by the Board President in open session before the addendum to the employment contract is approved:

COMPENSATION:

Associate Superintendent, Administrative Services, will receive:

Effective retroactive to July 1, 2022 an increase of 6.0% shall be applied to the Associate Superintendent, Administrative Services' base amount. The following adjustments, retroactive to July 1, 2022, the total salary for the Associate Superintendent shall be two hundred and twenty-six thousand, eight hundred and ninety dollars (\$226,890) per year. The compensation provided by this paragraph shall be considered as part of total compensation for PERS purposes to the maximum extent permitted by law.

ALTA LOMA SCHOOL DISTRICT
March 8, 2023
ADDENDUM TO CONTRACT OF EMPLOYMENT
ASSOCIATE SUPERINTENDENT OF ADMINISTRATIVE SERVICES
ERIC HART

WHEREAS, the Alta Loma School District and Associate Superintendent of Administrative Services, Eric Hart, are parties to a Contract of Employment dated July 1, 2021, which describes salary in terms of total compensation; and

WHEREAS, the compensation payable to the Associate Superintendent is expected to increase by an amount proportional to any salary increases negotiated with the certificated employees of the District; and

WHEREAS, represented certificated employees health benefit premiums are subject to a negotiated cap on District contributions, which may increase from time to time as negotiated with the exclusive representative of the employees; and

WHEREAS, the District pays the full premium amount for dental insurance coverage for all full time certificated and classified employees, which may increase from time to time but is not subject to a cap; and

WHEREAS, the intent of the parties is that the compensation payable to the Associate Superintendent shall increase to reflect periodic increases to the negotiated cap on District contributions to health benefit premiums and periodic increases to the District's premium cost for dental benefits, subject to approval by the Governing Board.

NOW THEREFORE:

The Alta Loma School District and Associate Superintendent of Administrative Services, Eric Hart, agree to the following addendum to the Contract of Employment dated July 1, 2021. The Contract of Employment is incorporated into this Addendum by this reference. The Contract of Employment remains in full force and effect as amended by this Addendum.

1. Paragraph I, SALARY, is revised to read:

The term of employment for the Associate Superintendent, Administrative Services shall be for a period of four years, commencing July 1, 2022, and ending June 30, 2026 and shall be subject to the terms and conditions herein set forth.

The salary for the Associate Superintendent, Administrative Services shall be \$211,767 per year (\$17,647.25 per month). Such salary shall be paid in 12 equal monthly installments. In each year of this Contract, Associate Superintendent, Administrative Services' salary shall be increased by the same percentage as any cost-of-living adjustment applied to the certificated salary schedule and by the same dollar amount as any other increases in total compensation negotiated with represented certificated employees. Effective retroactive to July 1, 2022 an increase of 6.0% shall be applied to this base amount and a one-time payment of 4.0% calculated based on the 2022-23 salary will be paid.

The following adjustments, retroactive to July 1, 2022, the total salary for the Associate Superintendent shall be \$226,890 per year (\$18,907.50 per month). The compensation provided by this paragraph shall be considered as part of total compensation for PERS purposes to the maximum extent permitted by law.

All increases to compensation shall be subject to approval by the Governing Board in accordance with applicable law.

2. All other provisions of the Contract of Employment remain in effect during the term of the Agreement.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Addendum on this 8th day of March, 2023.

ACCEPTED: _____ Date: _____
Eric Hart

GOVERNING BOARD OF ALTA LOMA
SCHOOL DISTRICT

By: _____ Date: _____
President of the Governing Board


Date of Board of Trustees approval in Open Session: March 8, 2023



Alta Loma
SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: Board of Trustees

From:  Donna Carlson, Assistant Superintendent of Human Resources

Date: March 8, 2023

Subject: Addendum to the Associate Superintendent, Educational Services Employment Contract

BACKGROUND: A mutually acceptable agreement for the 2022-23 school year was reached as a result of collective bargaining between the Alta Loma Educators' Association (ALEA) and the Alta Loma School District.

FUNDING: Unrestricted General Fund

RECOMMENDATION: Recommend the Board approve the Addendum to the Employment Contract of Christopher Deegan, Associate Superintendent, Educational Services, to reflect the 6.0% salary increase retroactive to July 1, 2022 and a one-time payment of 4.0% calculated based on the 2022-23 salary.

To be read by the Board President in open session before the addendum to the employment contract is approved:

COMPENSATION:

Associate Superintendent, Educational Services, will receive:

Effective retroactive to July 1, 2022 an increase of 6.0% shall be applied to the Associate Superintendent, Educational Services' base amount. Retroactive to July 1, 2022, the total salary for the Associate Superintendent shall be two hundred and twenty-six thousand, eight hundred and ninety dollars (\$226,890) per year. The compensation provided by this paragraph shall be considered as part of total compensation for STRS purposes to the maximum extent permitted by law.

ALTA LOMA SCHOOL DISTRICT
March 8, 2023
ADDENDUM TO CONTRACT OF EMPLOYMENT
ASSOCIATE SUPERINTENDENT FOR EDUCATIONAL SERVICES
CHRISTOPHER DEEGAN

WHEREAS, the Alta Loma School District and Associate Superintendent of Educational Services, Christopher Deegan, are parties to a Contract of Employment dated January 1, 2022, which describes salary in terms of total compensation; and

WHEREAS, the compensation payable to the Associate Superintendent is expected to increase by an amount proportional to any salary increases negotiated with the certificated employees of the District; and

WHEREAS, represented certificated employees health benefit premiums are subject to a negotiated cap on District contributions, which may increase from time to time as negotiated with the exclusive representative of the employees; and

WHEREAS, the District pays the full premium amount for dental insurance coverage for all full time certificated and classified employees, which may increase from time to time but is not subject to a cap; and

WHEREAS, the intent of the parties is that the compensation payable to the Associate Superintendent shall increase to reflect periodic increases to the negotiated cap on District contributions to health benefit premiums and periodic increases to the District's premium cost for dental benefits, subject to approval by the Governing Board.

NOW THEREFORE:

The Alta Loma School District and Associate Superintendent of Educational Services, Christopher Deegan, agree to the following addendum to the Contract of Employment dated January 1, 2022. The Contract of Employment is incorporated into this Addendum by this reference. The Contract of Employment remains in full force and effect as amended by this Addendum.

1. Paragraph I, SALARY, is revised to read:

The term of employment for the Associate Superintendent, Educational Services shall be for a period of four years, commencing July 1, 2022, and ending June 30, 2026 and shall be subject to the terms and conditions herein set forth.

The salary for the Associate Superintendent, Educational Services shall be \$211,767 per year (\$17,647.25 per month). Such salary shall be paid in 12 equal monthly installments. The Board's expectation is a salary adjustment in July or at the completion of negotiations with other employee groups. Effective retroactive to July 1, 2022 an increase of 6.0% shall be applied to this base amount and a one-time payment of 4.0% calculated on the 2022-23 salary will be paid.

The Associate Superintendent, Educational Services' salary shall be increased by the same dollar amount as any incremental increase in the District's health benefit contribution cap negotiated with represented certificated employees.

The Associate Superintendent, Educational Services' salary shall be increased by the dollar amount of any increase in the District's dental benefit premium as may occur from time to time.

The following adjustments, retroactive to July 1, 2022, the total salary for the Associate Superintendent shall be \$226,890 per year (\$18,907.50 per month). The compensation provided by this paragraph shall be considered as part of total compensation for STRS purposes to the maximum extent permitted by law.

2. All other provisions of the Contract of Employment remain in effect during the term of the Agreement.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Addendum on this 8th day of March, 2023.

ACCEPTED: _____ Date: _____
Christopher Deegan

GOVERNING BOARD OF ALTA LOMA
SCHOOL DISTRICT

By: _____ Date: _____
President of the Governing Board

Date of Board of Trustees approval in Open Session: March 8, 2023



Superintendent's Memorandum

To: Board of Trustees

From: Dr. Sherry Smith, Superintendent

Date: March 8, 2023

Subject: Amend Board Policies Related to Students.

BACKGROUND: In order to keep Board Policies in compliance with applicable State and Federal laws, as well as to create consistency of format within all Board Policies, the District contracted with the California School Boards Association to facilitate the review and revision of all Board Policies.

First Reading

BP 5131.7 – Weapons and Dangerous Instruments
BP 5148.2 – Before/After School Programs
BP 5142.2 – Safe Routes to School Program

RATIONALE: This action will amend the policies to be compliant with current State and Federal Law and current practices.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board amend the above listed Board Policies related to Students, as presented.

Alta Loma SD

Board Policy

Students

BP 5131.7 (a)

WEAPONS AND DANGEROUS INSTRUMENTS

The Board of Trustees recognizes that students and staff have the right to a safe and secure campus free from psychological and physical harm and desires to protect them from the dangers presented by firearms and other weapons.

Possession of Weapons

The Board prohibits any ~~person other than authorized law enforcement or security personnel~~ **student** from possessing weapons, imitation firearms, or dangerous instruments of any kind in school buildings, on school grounds ~~or buses~~, **when using District provided transportation**, at a school-related or school-sponsored activity away from school, or while going to or coming from school.

~~If a student is in possession, without permission, or threatening others with any of a prohibited weapon, imitation firearm, or dangerous instrument, are subject to suspension and/or expulsion in accordance with law, Board policy and administrative regulations which creates a threat or perceived threat of homicidal act, any employee or other school official who is alerted to or observes such threat shall immediately report the threat to law enforcement.~~

Under the power granted to the Board to protect the safety of students, staff, and the public, ~~any school employee~~ **others on District property and to** maintain order and discipline in the schools, and **any school employee** is authorized to confiscate a weapon, imitation firearm, or dangerous instrument, ~~or from any person~~ **student** on school grounds.

The principal or designee shall notify law enforcement authorities when any student possesses a **firearm, explosive, or other prohibited weapon or dangerous instrument** without permission, **sells or furnishes a firearm**, or commits any act of assault with a firearm or other weapon. (20 USC 7151; Education Code 48902; Penal Code 245, 626.9, 626.10; 20 USC 7961)

Unless he/she **a student** has obtained prior written permission as specified below, ~~any a student who is determined to have brought possessing or threatening others with any weapon, dangerous instrument, a or imitation firearm to school or possessed a firearm at school, as verified by a school employee, shall be expelled for not less than one year, except that the Board may set an earlier date for readmission on a case by case basis, subject to suspension and/or expulsion in accordance with law, Board policy and administrative regulations.~~ (Education Code 48915; 20 USC 7151)

Weapons and Dangerous Instruments (continued)

All staff shall be made aware of their responsibilities regarding the reporting of potential homicidal acts to law enforcement, and receive training in the assessment and reporting of such threats.

~~Advance Permission for Possession of a Weapon for Educational Use~~

~~A student who desires to possess or transport a firearm or imitation firearm on school grounds for an educational purpose shall request prior permission from the principal at least five school days in advance of the planned possession. The student's parent/guardian shall provide written permission explaining the planned use of the weapon and the duration. The student shall also submit a written explanation from the staff person responsible for the school-sponsored activity or class.~~

~~On a case-by-case basis, the principal shall determine whether to grant permission for such possession when necessary for a school-sponsored activity or class or as part of the educational program. Factors that shall be considered include, but are not limited to, the planned use of the weapon, the duration and location of the planned use, whether an audience is expected, and any perceived adverse effects to the safety and well-being of students or staff. If the principal grants such permission, he/she shall provide the student and staff person with a written explanation regarding any limitations and the permissible duration of the student's possession.~~

~~When the principal or designee grants permission, he/she shall take all necessary precautions to ensure the safety of all persons on school grounds, including, but not limited to, inspecting a firearm to verify that no live ammunition is present. Any weapon allowed shall be stored in a locked vehicle or in an appropriate, locked container before and after its authorized use. A student granted permission to possess a weapon may be suspended and/or expelled if he/she possesses or uses the weapon inappropriately.~~

Reporting of Dangerous Objects

The Board encourages students to promptly report the presence of weapons, injurious objects or other suspicious activity to school authorities. The identity of a student who reports such activity shall remain confidential to the extent permitted by law.

The Superintendent or designee shall develop strategies designed to facilitate student reporting of the presence of injurious objects on school grounds, such as tip hotlines, electronic transmissions, or other methods that preserve the student's anonymity. Incident reports and records shall not identify the student who reported the possession. The strategy shall also provide a method of informing staff, students, and parents/guardians that students who report the presence of injurious objects on school campuses are to be protected and their identity shielded.

Policy
adopted: August 23, 2006
amended: August 12, 2008

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California

Alta Loma SD

Board Policy

Student

BP 5148.2 (a)

BEFORE/AFTER SCHOOL PROGRAMS

The Board of Trustees desires to provide learning opportunities for students beyond the regular school day that supports, but does not duplicate the regular education program in a supervised environment. In order to increase academic achievement of participating students, the content of such programs shall be coordinated with the District's vision and goals for student learning, local control and accountability plan, curriculum, and academic standards.

Each program offered by the District shall be planned through a collaborative process as required by law. (Education Code 8422, 8482.5, 8484.75, 46120)

To the extent feasible, the District shall give priority to establishing expanded learning opportunities beyond the regular school day in low-performing schools and/or programs that serve low-income and other at-risk students.

The Alta Loma School District Expanded Learning Opportunities Program (ELO-P) or any other program shall be established pursuant to Education Code 8421, 8482.3, 8484.75, or 46120, shall be approved by the Board.

The Superintendent or designee shall ensure that all staff who directly supervise students in the District's ELO-P shall possess appropriate knowledge and experience. As needed, staff and volunteers shall receive ongoing training related to their job responsibilities.

Each before-school, after-school, and intersessional expanded learning opportunity program shall include academic and enrichment elements in accordance with law and administrative regulation. In addition, each program may include support services that reinforce, but does not duplicate, the educational component and promote student health and well-being.

A family fee may be charged to participating families based on the actual cost of services and is in alignment with the fee index.

No fee shall be charged for a student who is eligible for free or reduced-price meals, or a student who the District knows is a homeless youth or in foster care. In addition, family fees shall be calculated on a sliding scale that considers family income and ability to pay. (Education Code 8482.6, 46120)

Before/After School Programs (continued)

The Board of Trustees and the Superintendent or designee shall monitor student participation rates and shall identify multiple measures that shall be used to evaluate program effectiveness. Such measures may include, but are not limited to, student outcome data; program self-assessments; feedback from staff, participating students, and parents/guardians; and observations of program activities.

Every three years, the Superintendent or designee shall review the after-school program plan, including, but not limited to, program goals, program content, and outcome measures. Documentation of the program plan shall be maintained for a minimum of five years.


Policy
adopted:
amended:

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California



Human Resources Memorandum

To: Dr. Sherry Smith, Superintendent

From:  Donna Carlson, Assistant Superintendent, Human Resources

Date: March 8, 2023

Subject: Job Description: Expanded Learning Opportunities Program (ELO-P) Assistant Site Coordinator

BACKGROUND: Due to recent growth over the last several months and anticipation of additional growth as EXPLORE program provides access to all Alta Loma School District students, the need to add additional staffing is appropriate to support the continued shift to expanded learning. The addition of the ELO-P Assistant Site Coordinator will allow for an increase in consistent programming of various enrichment activities and community partnership collaborations.

In addition to the increased support, this additional position will provide opportunities for staff to grow within the organization, potentially reducing turnover and provide students and the community with a strong before and after school staff that will build relationships with families creating student connectedness.

First Reading

RATIONALE: The job description outlines the essential duties, qualifications and physical demands of the ELO-P Assistant Site Coordinator position.

FUNDING: No fiscal impact to the General Fund.

RECOMMENDATION: Recommend the Board adopt the job description for Expanded Learning Opportunities Program (ELO-P) Assistant Site Coordinator as presented.

**ALTA LOMA SCHOOL DISTRICT
EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELO-P)
ASSISTANT SITE COORDINATOR**

DEFINITION:

Under the direction of the Expanded Learning Opportunity Program (ELO-P) Coordinator and the Expanded Learning Opportunities Program (ELO-P) Site Coordinator, assist in planning, organizing, implementing, and supervising the site-based Expanded Learning Opportunity Program (ELO-P) that is conducive to a favorable learning environment and promotes student growth and development. Assist in providing guidance and direction to students as well as enrichment course planning, program administration, staff supervision, and coordination and communication with community partners.

ESSENTIAL DUTIES

- *Assist the ELO-P Site Coordinator with short and long-term planning to include academic and enrichment curriculum, goals and objectives, operating policies and procedures that are appropriate for the age level, skill, and social development of the students in the program.*
- *Supervise and interact with all students enrolled in the program creating and fostering a safe and healthy environment at all times.*
- *Assist with preparation of written reports, monthly calendars and fliers; Complete forms as necessary.*
- *Assist ELO-P Site Coordinator and clerical staff in setting up and maintaining records for site budget, student attendance, snack menu, and updated emergency information as well as preregistration for year-round ELO-P programs.*
- *Supervise preparation and distribution of snacks.*
- *Purchase food, instructional supplies and materials weekly or as needed.*
- *Organize and assist in the physical setup and breakdown of enrichment activity areas, including picking up easels, tables, chairs, and other activity equipment.*
- *Follow state, Alta Loma School District, and ELO-P policies and procedures.*
- *Supervise, train, and assist in staff development.*
- *Maintain good communication with parents.*
- *Perform other duties as assigned.*

QUALIFICATIONS:

Knowledge of:

*Basic concepts of child growth and developmental behavior characteristics;
Interpersonal and group dynamics;
Student behavior management strategies and techniques;
Appropriate English usage, punctuation, spelling, and grammar;
Basic mathematical and accounting concepts;
Fundamental computer literacy;
Principles, methods, and practices of first aid, routine emergency treatment, and CPR;
Communicable disease and blood-borne pathogens;
Emergency service agencies within the close proximity of the assigned school site;
Lead supervision principles.*

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELO-P) ASSISTANT SITE COORDINATOR
– Page 2

Ability to:

*Problem solve independently;
Proactively initiate lesson planning and program activities;
Maintain records, equipment, and facilities;
Budget time, money, and supplies;
Provide for the health, safety, and emotional needs of children;
Supervise learning activities;
Establish and maintain cooperative working relationships with students and adults;
Communicate effectively, both orally and in writing;
Understand and carry out oral and written directions;
Use digital programs effectively and adapt to changes in technology.*

EDUCATION AND EXPERIENCE

*Any combination of experience and training that would likely provide the required knowledge and skill.
Preferred requirements include:*

Education:

*Equivalent to the completion of the twelfth grade, supplemented by training or coursework in child growth and development, recreation, or a closely related field. One of the following:
Associates Degree or higher; 48 semester units from an institute of higher education; successful completion of NCLB approved certification.
Semester units in administration or staff relations; Associate's or Bachelor's degree is highly desirable.*

Experience:

Two years of experience in providing before and after school care to multi-age groups of students.

Certificate Requirement

Current CPR and First Aid certification

Food Handler Certificate

ServSafe Certificate highly desirable

SUMMARY OF PHYSICAL DEMANDS RATINGS

*The following analysis entails an evaluation of the "Physical Demands" factors of the job as it exists.
This method provides a basis for permitting modification to fit the capabilities and needs of workers with disabilities.*

Rating Symbol Key:

NP = Not Present – Does not exist

O = Occasionally – Up to 1/3 of the time

F = Frequently – From 1/3 to 2/3 of the time

C = Constantly – 2/3 or more of the time

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELO-P) ASSISTANT SITE COORDINATOR

– Page 3

1. STRENGTH:

A. Standing	40%	
Walking	25%	
Sitting	35%	
B. Lifting	O	35lbs.
Carrying	O	35lbs.
Pushing	O	35lbs.
Pulling	O	35lbs.

2. CLIMBING **NP**
BALANCING **NP**

3. STOOPING **O**
KNEELING **O**
CROUCHING **O**
CRAWLING **NP**

4. REACHING **C**
HANDLING **C**
FINGERING **O**
FEELING **O**

5. TALKING: **C**
Ordinary
Other **NP**
HEARING
: **C**
Conversations
Other Sounds **O**

6. SEEING **C**
Acuity, Near
Acuity, Far **C**
Depth Perception **NP**
Accommodation **NP**
Color Vision **NP**
Field of Vision **NP**

7. PHYSICAL DEMANDS RATING SUMMARY: *Medium Work: 2, 3, (4), (5), (6). (DOL Physical Demand Categories 1 to 6 are very significant to the customary performance of the job if contained in parentheses).*

8. PHYSICAL DEMAND COMMENTS: *Examples of Significant physical abilities are associated with instructing and supervising students in a classroom and playground environment, E.G., reading, distributing materials, preparing activities and snacks.*

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELO-P) ASSISTANT SITE COORDINATOR
– Page 4

SUMMARY OF ENVIRONMENTAL CONDITIONS RATINGS

The following analysis represents an evaluation of the surroundings in which the job is performed. Environmental Conditions must by definition be specific and related to the job.

Key to Environmental Factors Rating:

NP = Not present in the job environment

S = Seldom – Under 5% of work day

O = Occasionally – Up to 1/3 of the time

F = Frequently – From 1/3 to 2/3 of the time

C = Constantly – 2/3 or more time

1. ENVIRONMENT:

Inside 60% Outside 40%

2. EXTREME COLD **S**

3. EXTREME HEAT **S**

4. WET/HUMID **S**

5. NOISE **80 decibels**

VIBRATION **NP**

Comments regarding “Noise” = Children in classroom and playground

6. HAZARDS:

Mechanical **NP**

Explosives **NP**

Electrical **S**

Radiant Energy **NP**

Burns **NP**

Other Hazard/s **NP**

Comments regarding “Electrical Hazards” = Outlet covers on all plugs

7. ATMOSPHERIC CONDITIONS:

Fumes **S**

Mists **NP**

Odors **NP**

Gases **NP**

Dusts **O**

Poor Ventilation **NP**

Other Atmospheric Hazards **NP**

*Comments regarding “Dust Exposure” = Pollen,
Sand*

8. PROTECTIVE CLOTHING – DEVICES: None

ALTA LOMA SCHOOL DISTRICT

***EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELO-P) ASSISTANT SITE COORDINATOR
– Page 5***

9. ***E. C. SUMMARY: Inside Work: 2, 3, 4, 5, 6, 7. Numbers encircled by () indicate significant involvement of factors enumerated and rated above.***

Job Area	January	February	March	April	May	June	July	August	September	October	November	December
Board Mtg Dates	18th	1st & 15th	8th	5th & 19th	3rd & 17th	7th & 14th	dark	2nd	6th & 20th	18th	15th	13th
Effective Governance	Midyear Review/Check In Board Evaluation/ 1st Reading Board Calendar for 2023-2024	(1st) Approve Board Calendar; Gov. Calendar	*special gov. workshop study; State of District	Conduct Board Self Evaluation -action plan-	(17th) Board Appreciation to Staff			Superintendent Goals Established (Closed)	CSBA Masters In Governance Begins		Designate Date for Annual Organizational Meeting	CSBA Annual Conf/ Annual Org. Mtg.
Student Voice	VGE	(1st) Stork (15th) ALE	Hermosa	(5th) Jasper (19) Deer Cyn	(3) Vineyard			Carmelian	(6) Banyan (20) ALJH	Victoria Groves	Stork	ALE
Policy Review	Approve School Calendar		CSBA Policy Updates	Approve CSBA Policy Services		CSBA Policy Updates Student IDT Master Attendance Agreement (2026, every 5 years)		Approval of Consolidated Application and Reporting System	CSBA Policy Updates		Calendar Committee Convene	CSBA Policy Updates 1st Reading School Calendar
Strategic Planning (LCAP)	SPSAs (Consent) / School Accountability Report Card (SARC)	Post SARC			Post LCAP Public Hearing Notice	(7th) LCAP Public Hearing /Local Indicators/ (14th) LCAP Adoption		ELD Plan	LCAP Update			
Student Achievement	Achievement Data Presentation		New Adoptions Update SBCSS MOU Data Sharing Services (15th) Comprehensive Safety Plans		Textbook Adoption Approval	(14th) Special Field Trips / Approval of Field Trips, Deposits and Prepayments		Post Public Hearing Notice - Adequate Inst. Supplies	(6th) Adequate Inst. Supplies / Summer Offerings Presentation	Achievement Data Presentation		
Facilities			Transportation Service Plan	District Solar Energy Update								
Human Resources	Qualified Coaches	Intention to Release	RIF & Reassignment Notices by 14th	Recruitment & Hiring	Final RIF/ Recruitment & Hiring/ Retirement Celebration/ Hire summer staff	Recruitment & Hiring/Renewal of Assoc. Sup & Sup contracts		Convocation/ Alternate Credentials	(20th) Qualified Coaches			
Collective Bargaining	Governor's January Budget				Governor's May Revise		State Adopted Budget			Collective Bargaining Begins		

Standardized Account Code Structure

FUND		RESOURCE		GOAL		FUNCTION		OBJECT		SCHOOL	
01	GENERAL FUND	0000	UNRESTRICTED (BASE - LCFF)	0000	UNDISTRIBUTED	1000-1999	INSTRUCTION	4000-4999	BOOKS, MATERIALS & SUPPLIES	000	DISTRICTWIDE
13	CAETERIA FUND	0100	SUPPLEMENTAL - LCFF	1000	GENERAL EDUCATION SUMMARY	2000-2999	INSTRUCTION RELATED SERVICES	5000-5999	SERVICES & OTHER OPERATING EXPENDITURES	001	ALTA LOMA ELEMENTARY
21	BUILDING FUND	1100	LOTTERY - UNRESTRICTED	1110	REGULAR EDUCATION	3000-3999	PUPIL SERVICES	6000-6999	CAPITAL OUTLAY	002	CARNELIAN ELEMENTARY
		3010	TITLE I, PART A, BASIC GRANT	4760	BILINGUAL EDUCATION	5000-5999	COMMUNITY SERVICES			004	JASPER ELEMENTARY
		3220	CARES ACT	5760	SPECIAL EDUCATION, NONSEVERELY DISABLED AGES 5-22	7000-7999	GENERAL ADMINISTRATION			005	FLOYD M. STORK ELEMENTARY
		4035	Title II	8500	CHILD CARE SERVICES	8000-8999	PLANT SERVICES			006	DEER CANYON ELEMENTARY
		4127	Title IV							007	HERMOSA ELEMENTARY
		4203	Title III							009	VICTORIA GROVES ELEMENTARY
		5310	CHILD NUTRITION							010	BANYAN ELEMENTARY
		6500	Special Education - State AB602							303	ALTA LOMA JUNIOR HIGH
		8150	RRMA Ongoing Maintenance							308	VINEYARD JUNIOR HIGH

The chart of accounts above is a list of the most frequently used codes based on the Standardized Account Code Structure (SACS) established by the California Department of Education (CDE). All fields used in the SACS must work together to form valid account code strings.

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
 Board of Trustees Meeting 03/08/2023

02 Alta Loma School District

					Fiscal Year: 2023	
Purchase Order	Vendor	Description	Ln	Fu Rs	Y Goal Func Obj Sch Mgmt	Encumbered
231168	RANCHO PACIFIC ELECTRIC	2022-23-01 VG Mod - #23	1	21-0000-0-0000-8530-6253-009-7309	Total	1,826,700.00
231169	COLLINS COMPANY	DC - PRIVACY WINDSCREEN	1	01-8150-0-0000-8530-6250-001-2076	Total	5,490.00
231170	ACCU-CUT SERVICES LLC	DC/INSTRU SUPPLIES	1	01-0000-0-1110-1000-4310-006-5109	Total	5,490.00
231171	ODP BUSINESS SOLUTIONS LLC	DC/INSTR SUPPLIES	1	01-1100-0-1110-1000-4310-006-903T	Total	362.04
231172	LAKESHORE EQUIPMENT COMPANY	TK Instructional Materials- AL	1	01-6053-0-5730-1110-4310-000-6053	Total	362.04
231173	FREEDOM U S ACQUISITION CORP	SPECIAL ED/LOWI #15	1	01-6500-0-5760-1110-4340-000-617C	Total	873.03
231174	INLAND VALLEY DAILY BULLETIN	Newspaper Advertisement / Bid	1	01-3213-0-0000-8520-5830-001-3213	Total	873.03
231175	FOOTHILL VACUUM&JANITORIAL INC	DC/VACUUM	1	01-0000-0-1110-1000-4310-006-5109	Total	1,896.42
231176	LA VERNE HERITAGE FOUNDATION	JASPER 2nd Grade Field Trip to	1	01-0000-0-1110-1000-5888-004-5109	Total	1,896.42
231177	RILEY'S FARM	JASPER 5th Grade Field Trip to	1	01-0000-0-1110-1000-5888-004-5109	Total	4,341.62
231178	CITY OF FONTANA	DC/FIELD TRIP	1	01-0000-0-1110-1000-5888-006-5109	Total	4,341.62
231179	TEXTHELP INC.	SPECIAL ED	1	01-6500-0-5760-1180-5844-000-600S	Total	430.99
231180	CAL POLY POMONA FOUNDATION INC	JASPER 5th Grade Field Trip to	1	01-0000-0-1110-1000-5888-004-5109	Total	430.99
231181	SAN GABRIEL MOUNTAINS	DC/FIELD TRIP	1	01-0000-0-1110-1000-5888-006-5109	Total	718.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
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02 Alta Loma School District

						Fiscal Year: 2023	
Purchase Order	Vendor	Description	Ln	Fu Rs	Y Goal Func Obj Sch Mgmt Total	Encumbered	
231182	APPLE INC	SPECIAL ED	1	01-6500-0-5760-1190-4440-000-600S	Total	400.00	
231183	ANKER PRESS	VJH / PROMOTION CERTIFICATES A	1	01-0000-0-0000-2700-4350-308-5501	Total	1,259.42	
231184	DISCOVERY CUBE	SPECIAL ED	1	01-6500-0-5760-1110-5888-303-600M	Total	1,259.42	
			2	01-6500-0-5760-1110-5888-004-600M		877.03	
			3	01-6500-0-5760-1110-5888-010-600M	Total	877.03	
231185	PRISMATIC MAGIC LLC	VG/ Assembly	1	01-0000-0-0000-2700-5810-009-5501	Total	147.00	
231186	THE SAWDUST FACTORY	Kinder Field Trip	1	01-0000-0-1110-1000-5888-001-5109	Total	126.00	
231187	READY AMERICA INC	DC/EARTHQUAKE PREPARENESS	1	01-0000-0-0000-2700-4350-006-5501	Total	168.00	
231188	SCHOOL SPECIALTY INC	DC/SUPPLIES	1	01-0000-0-1110-1000-4310-006-570D	Total	441.00	
231189	SCHOLASTIC READING CLUBS INC.	DC/BOOKS	1	01-0000-0-1110-1000-4310-006-570D	Total	1,049.00	
231190	LITERACY RESOURCES LLC	Kinder & Primary Curriculum	1	01-0000-0-1110-1000-4310-002-570D	Total	1,049.00	
231191	CURRICULUM ASSOCIATES LLC	SPECIAL ED	1	01-6537-0-5760-1110-4310-000-622S	Total	516.00	
231192	THERAPY SHOPPE INC	SPECIAL ED	1	01-6500-0-5760-1190-4310-009-662C	Total	516.00	
231193	US GAMES	Playground Equipment	1	01-0000-0-1110-1000-4310-005-570D	Total	2,674.41	
						2,674.41	
						1,595.79	
						1,595.79	
						486.00	
						486.00	
						329.20	
						329.20	
						4,502.18	
						4,502.18	
						32.81	
						32.81	
						461.48	
						461.48	

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				Fiscal Year: 2023	
Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
231194	GOPHER SPORT	Sports Equipment	1	01-0000-0-1110-1000-4310-002-5109 Total	273.63 273.63
231195	CURRICULUM ASSOCIATES LLC	SPECIAL ED	1	01-6537-0-5760-1110-4310-004-622S Total	1,077.22 1,077.22
231196	TRAVELING TIDE POOLS	HERM/ASSEMBLY	1	01-0000-0-1110-1000-5810-007-5109 Total	1,895.00 1,895.00
231197	PACIFIC FUN RAISERS	ALE/6th gr. Science Camp fundr	1	01-0000-0-1110-1000-5810-001-5109 Total	1,800.00 1,800.00
231198	AMERICAN PRINTING HOUSE FOR	SPECIAL ED/LOWI #16	1	01-6500-0-5760-1110-4310-000-617C Total	382.69 382.69
231199	ODP BUSINESS SOLUTIONS LLC	Office supplies	1	01-5634-0-8500-5000-4350-000-3634	166.90
			2	01-1100-0-0000-2100-4350-720-3300 Total	220.67 387.57
231200	LEWIS FAMILY PLAYHOUSE	STK 2nd Gr Field Trip	1	01-0000-0-1110-1000-5888-005-5109 Total	1,740.00 1,740.00
231201	PURPLE EASEL LLC	GATE Assembly	1	01-0000-0-1110-1000-5810-001-305D	280.00
			2	01-0000-0-1110-1000-5810-001-5109 Total	350.00 630.00
231202	SOLARWINDS INC	IT / Maintenance	1	01-0000-0-0000-7700-5844-720-8305 Total	324.00 324.00
231203	HOME DEPOT	DC/STAFF LOUNGE	1	01-0000-0-0000-2700-4350-006-5501 Total	1,287.75 1,287.75
231204	OFFICE & ERGONOMIC SOLUTIONS	Office Furniture - HR Office	1	01-0000-0-0000-3900-4350-720-4400 Total	994.53 994.53
231205	IFLY INDOOR SKYDIVING	6th Grade Field Trip - iFLY -	1	01-0000-0-1110-1000-5888-002-5109 Total	2,799.20 2,799.20
231206	IFLY INDOOR SKYDIVING	5th Grade Field Trip - iFLY	1	01-0000-0-1110-1000-5888-002-5109 Total	2,449.30 2,449.30

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				Fiscal Year: 2023	
Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
231207	THE SAWDUST FACTORY	Fieldtrip to Sawdust Factory 0	1	01-0000-0-1110-1000-5888-002-5109 Total	720.00 720.00
231208	JURUPA MOUNTAINS	Fieldtrip to Jurupa Discovery	1	01-0000-0-1110-1000-5888-002-5109 Total	1,508.00 1,508.00
231209	SCHOOLS EXCESS LIABILITY FUND	ADMIN SERVICES-AB215 Liability	1	01-0000-0-0000-7200-5450-000-0000 Total	162,935.31 162,935.31
231210	SCHOOL SERVICES OF CALIF INC	ADMIN SVCS / SSC MAY REVISION	1	01-0000-0-0000-7200-5200-720-2200 Total	295.00 295.00
231211	KELLY SPICERS INC	VJH / ORCHID PAPER	1	01-0000-0-1110-1000-4310-308-570D Total	16.74 16.74
231212	FOLLETT LIBRARY BOOK CO INC	books	1	01-6300-0-1110-1000-4210-000-368D Total	1,446.98 1,446.98
231213	TERRA PAVE INC.	M&O-ASPHALT REPAIRS - OVERLAY	1	01-8150-0-0000-8530-6257-000-2076 Total	16,875.00 16,875.00
231214	ADVANCED ENVIRONMENTAL	M&O / GRNDS LANDSCAPING - ALJ	1	01-0000-0-0000-8211-5631-000-2095	1,459.81
			2	01-0000-0-0000-8211-4370-000-2095	1,299.05
			3	01-0000-0-0000-8211-5631-303-570D	729.90
			4	01-0000-0-0000-8211-5631-303-5109	729.91
			5	01-0000-0-0000-8211-4370-303-570D	649.52
			6	01-0000-0-0000-8211-4370-303-5109 Total	649.53 5,517.72
231215	SOUTH COAST AQMD	M&O/SCAQMD ANNUAL RENEWAL FEES	1	01-8150-0-0000-8110-5880-722-2076 Total	151.85 151.85
231216	SOUTH COAST AQMD	M&O/SCAQMD ANNUAL RENEWAL FEES	1	01-8150-0-0000-8110-5880-722-2076 Total	138.56 138.56
231217	CYBERGUYS/E-FILLIATE INC	VJH / HEADPHONES	1	01-0000-0-1110-1000-4340-308-5777 Total	1,426.04 1,426.04
231218	ODP BUSINESS SOLUTIONS LLC	Jasper / Classroom Ink (kinder	1	01-0000-0-1110-1000-4340-004-5777 Total	339.11 339.11

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Purchase Order	Vendor	Description	Ln	Fu Rs	Y Goal Func Obj Sch Mgmt	Encumbered	
231219	EPIC SPORTS	VJH \ SPORTS BALLS	1	01-0000-0-0000-2700-4350-308-5001	Total	339.11	
231220	CHAFFEY JOINT UNION HIGH	ALJH / ALHS Auditorium Rental	1	01-0000-0-1110-1000-5613-303-5501	Total	441.98	
231221	STAPLES ADVANTAGE	ALJH / Misc. Supplies	1	01-0000-0-1110-1000-4310-303-570D	Total	441.98	
231222	KOALA T'S APPAREL LLC	ALJH / Swag Store	1	01-0000-0-0000-2700-5890-303-570D	Total	286.52	
231223	KOALA T'S APPAREL LLC	ALJH / Swag Store	1	01-0000-0-0000-2700-5890-303-5501	Total	286.52	
231224	ODP BUSINESS SOLUTIONS LLC	ALJH / Misc. Supplies	1	01-0000-0-1110-1000-4310-303-570D	Total	130.33	
231225	SOUTHWEST SCHOOL&OFFICE SUPPLY	ALJH / Misc. Supplies	1	01-0000-0-1110-1000-4310-303-570D	Total	130.33	
231226	PITSCO INC	ALJH / STEM Lab Supplies	1	01-1100-0-1110-1000-4310-303-936T	Total	1,508.51	
231227	CM SCHOOL SUPPLY	Classroom Supplies	1	01-1100-0-1110-1000-4310-004-904T	Total	1,508.51	
231228	US GAMES	Jasper / Recess Supplies	1	01-0000-0-1110-1000-4310-004-5501	Total	246.75	
231229	MOBILE ED PRODUCTION INC	Jasper Assembly (Mobile Ed Pro	1	01-0000-0-0000-2700-5810-004-5501	Total	246.75	
Purchase Order Count: 62						465.05	
Grand Total						621.95	
Fund Summary:						621.95	
Fund 01						47.54	
Fund 21						47.54	
Grand Total						266.69	
Fund 01						266.69	
Fund 21						456.17	
Grand Total						456.17	
Fund 01						1,195.00	
Fund 21						1,195.00	
Grand Total						2,075,375.32	

The above Purchase Order(s) have been issued in accordance with the District's policies and procedures

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
Board of Trustees Meeting 03/08/2023

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02 Alta Loma School District

and are hereby recommended for approval.



Authorized Agent

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/08/2023

02 Alta Loma School District

Fiscal Year: 2023

Transmittal Number: 23000452-0 AUDIT			
Reference	Vendor	Description	Amount
PO230317-013	LA VERNE POWER EQUIPMENT	M&O / GRNDS / OPEN SUPPLIES	2,187.65
		Total Payment Amount	2,187.65
		Transmittal Total	2,187.65
		Fund Summary: Fund 01	2,187.65
Transmittal Number: 23000452-0			
PV230467-001	DESTEFANO, PAULA		87.95
		Total Payment Amount	87.95
PO230313-007	EWING IRRIGATION PRODUCTS INC	M&O / GRNDS / OPEN SUPPLIES	69.18
		Total Payment Amount	69.18
PO231064-001	EXPLORE LEARNING	STRK / Reflex Site License	3,295.00
		Total Payment Amount	3,295.00
PO230035-011	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	539.89
		Total Payment Amount	539.89
PO230959-001	MARK'S BICYCLE SHOP	student supplies	90.76
		Total Payment Amount	90.76
PV230461-001	PACHECO, ANTHONY		36.36
		Total Payment Amount	36.36
PV230465-001	ROGERS, JEMMA		397.96
		Total Payment Amount	397.96
PO230193-044	SMART & FINAL	CC / SUPP OPEN,	18.44
PO230222-006	SMART & FINAL	JASPER/SMART & FINAL OPEN PO	52.76
PO230258-006	SMART & FINAL	VJH OFFICE/ Open PO / Supplies	38.97
PO230359-005	SMART & FINAL	ALE / OPEN MTG SUPP	35.40
PO230390-008	SMART & FINAL	ED SVCS / OPEN OFFICE SUPPLIES	226.74
PO230524-018	SMART & FINAL	STRK / Smart & Final Open PO 2	278.95
		Total Payment Amount	651.26
PV230464-001	STODDARD, LAURA		90.19
		Total Payment Amount	90.19

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Transmittal Number: 23000452-0	Description	Amount
Reference		
PV230460-001	Vendor	65.98
	U S BANK	65.98
	Total Payment Amount	
PV230463-001	VARELA, JESSICA	42.24
		42.24
PV230466-001	WALKER, SARAH	186.24
		186.24
PV230462-001	YEUTTER, CHAD	54.66
		54.66
	Total Payment Amount	
	Transmittal Total	5,607.67
	Fund Summary: Fund 01	5,607.67
Transmittal Number: 23000453-0 AUDIT		
PO230792-018	TILDEN-COIL CONSTRUCTORS INC	4,123.64
PO230792-019	TILDEN-COIL CONSTRUCTORS INC	20,935.00
PO230792-020	TILDEN-COIL CONSTRUCTORS INC	28,455.00
PO230792-021	TILDEN-COIL CONSTRUCTORS INC	64,012.98
	Total Payment Amount	117,526.62
	Transmittal Total	117,526.62
	Fund Summary: Fund 21	117,526.62
Transmittal Number: 23000453-0		
PO230598-007	GO ARCHITECTS INC	2,727.00
	Total Payment Amount	2,727.00
	Transmittal Total	2,727.00
	Fund Summary: Fund 01	2,727.00
Transmittal Number: 23000454-0 AUDIT		

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Transmittal Number: 23000454-0 AUDIT					
Reference	Vendor	Description	Amount		
PO231011-001	RICCARDI FLOOR COVERING INC	M&O / FLOORING REPAIRS-ALE /AD	8,965.00		
		Total Payment Amount	8,965.00		
		Transmittal Total	8,965.00		
		Fund Summary: Fund 01	8,965.00		
Transmittal Number: 23000454-0					
PO230568-005	ATKINSON ANDELSOY LOYA RUUD	SUPERINTENDENT / Retainer agr	3,845.00		
PO230568-006	ATKINSON ANDELSOY LOYA RUUD	SUPERINTENDENT / Retainer agr	1,628.75		
		Total Payment Amount	5,473.75		
PO230616-002	SORAYA SUTHERLAND	EMERGENCY TRAINING	19,684.00		
		Total Payment Amount	19,684.00		
PO230767-003	TOTAL SAFETY SOLUTIONS LLC	contracted services	4,000.00		
		Total Payment Amount	4,000.00		
		Transmittal Total	29,157.75		
		Fund Summary: Fund 01	27,685.25		
		Fund 21	1,472.50		
Transmittal Number: 23000455-0					
PO231167-001	RANCHO PACIFIC ELECTRIC	2022-23-01 Jasper Restroom - #	617.50		
		Total Payment Amount	617.50		
		Transmittal Total	617.50		
		Fund Summary: Fund 21	617.50		
Transmittal Number: 23000456-0					
PO230607-004	LIBERTY CLIMATE CONTROL INC	2021-22-01 Floyd M. Stork Mode	19,392.45		
		Total Payment Amount	19,392.45		
		Transmittal Total	19,392.45		
		Fund Summary: Fund 21	19,392.45		

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Transmittal Number: 23000457-0 AUDIT

Reference PO231039-002 Vendor SPEC CONSTRUCTION CO. INC

Description
2022-23-01 Jasper Restroom - #
Total Payment Amount

Amount
10,687.50
10,687.50

10,687.50

Transmittal Total

10,687.50

Fund Summary: Fund 21

Transmittal Number: 23000458-0 AUDIT

PO230606-004 R.I.S. ELECTRICAL CONTRACTORS

Description
2021-22-01 Floyd M. Stork Mode
Total Payment Amount

Amount
57,754.18
57,754.18

57,754.18

Transmittal Total

57,754.18

Fund Summary: Fund 21

Transmittal Number: 23000459-0 AUDIT

PO231168-001 RANCHO PACIFIC ELECTRIC
PO231168-002 RANCHO PACIFIC ELECTRIC

Description
2022-23-01 VG Mod - #23
2022-23-01 VG Mod - #23
Total Payment Amount

Amount
55,390.70
43,581.25
98,971.95

98,971.95

Transmittal Total

98,971.95

Fund Summary: Fund 21

Transmittal Number: 23000460-0

PO230408-022 ODP BUSINESS SOLUTIONS LLC
PO230408-023 ODP BUSINESS SOLUTIONS LLC
PO230408-024 ODP BUSINESS SOLUTIONS LLC
PO230408-025 ODP BUSINESS SOLUTIONS LLC

Description
CN /Office Supplies
CN /Office Supplies
CN /Office Supplies
CN /Office Supplies
Total Payment Amount

Amount
161.65
18.88
59.09
142.23
381.85

2,284.84

Transmittal Total

2,284.84

Total Payment Amount

CN / APRONS

SHIRTS UNLIMITED LLC

PO231147-001

Transmittal Number: 23000461-0

2,666.69

Transmittal Total

Fund Summary: Fund 13

2,666.69

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Transmittal Number: 23000461-0

Reference	Vendor	Description	Amount
PO230259-025	CUCAMONGA VALLEY	WATER / VJH	790.23
PO230259-026	CUCAMONGA VALLEY	WATER / VJH	799.77
PO230259-027	CUCAMONGA VALLEY	WATER / VJH	12.52
PO230259-028	CUCAMONGA VALLEY	WATER / VJH	12.52
PO230261-015	CUCAMONGA VALLEY	WATER / VG	827.36
PO230261-016	CUCAMONGA VALLEY	WATER / VG	294.54
PO230269-019	CUCAMONGA VALLEY	WATER / STRK	798.30
PO230269-020	CUCAMONGA VALLEY	WATER / STRK	429.51
PO230269-021	CUCAMONGA VALLEY	WATER / STRK	7.59
PO230324-007	CUCAMONGA VALLEY	WATER / JASP	613.73
PO230327-019	CUCAMONGA VALLEY	WATER / HERM	292.83
PO230327-021	CUCAMONGA VALLEY	WATER / HERM	12.52
PO230327-022	CUCAMONGA VALLEY	WATER / HERM	663.68
PO230334-018	CUCAMONGA VALLEY	WATER / DSC	285.97
PO230334-019	CUCAMONGA VALLEY	WATER / DSC	19.93
PO230334-020	CUCAMONGA VALLEY	WATER / DSC	345.55
PO230340-007	CUCAMONGA VALLEY	WATER / DC	780.54
PO230344-012	CUCAMONGA VALLEY	WATER / CARN	7.59
PO230344-013	CUCAMONGA VALLEY	WATER / CARN	571.79
PO230347-021	CUCAMONGA VALLEY	WATER / BAN	146.80
PO230347-022	CUCAMONGA VALLEY	WATER / BAN	7.59
PO230354-013	CUCAMONGA VALLEY	WATER / ALJH	821.70
PO230354-014	CUCAMONGA VALLEY	WATER / ALJH	315.59
PO230363-019	CUCAMONGA VALLEY	WATER / ALE	196.09
PO230363-020	CUCAMONGA VALLEY	WATER / ALE	7.59
PO230363-021	CUCAMONGA VALLEY	WATER / ALE	371.93
Total Payment Amount			9,433.76
PO230905-015	JENJO INK	Jorry Keith - Comic Book	350.00
PO230905-016	JENJO INK	Jorry Keith - Comic Book	350.00
Total Payment Amount			700.00
PO230508-001	SBCSS	CONFERENCE	1,050.00
Total Payment Amount			1,050.00
PO230940-001	SOCCER COMMAND INC.	VJH / SOCCER NET	614.78
Total Payment Amount			614.78
PO230373-006	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / BAN	3,534.26
Total Payment Amount			3,534.26

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Transmittal Number: 23000461-0	Vendor	Description	Amount
PO230633-007	SUNBEAM SOLAR OPERATIONS LLC	DISTRICT WIDE / SOLAR ENEGRY U	30,905.10
		Total Payment Amount	30,905.10
		Transmittal Total	46,237.90
		Fund Summary: Fund 01	46,237.90
Transmittal Number: 23000462-0	EMPYREAN PLUMBING INC	2022-23-01 Jasper Restroom - #	5,211.51
PO231027-001		Total Payment Amount	5,211.51
		Transmittal Total	5,211.51
		Fund Summary: Fund 21	5,211.51
Transmittal Number: 23000463-0 AUDIT	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	1,900.00
PO230010-007		Total Payment Amount	1,900.00
		Transmittal Total	1,900.00
		Fund Summary: Fund 01	1,900.00
Transmittal Number: 23000463-0	GORM INC	JASPER/GORM OPEN PO	405.98
PO230128-016	GORM INC	JASPER/GORM OPEN PO	95.56
PO230128-017	GORM INC	DC /OPEN	1,321.80
PO230133-006		Total Payment Amount	1,823.34
		Transmittal Total	1,823.34
		Fund Summary: Fund 01	1,823.34
PO230035-012	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	753.59
		Total Payment Amount	753.59
PV230469-001	ROBERTSON, NICOLE	Total Payment Amount	320.92
		Total Payment Amount	320.92
PV230470-001	ROGERS, JEMMA	Total Payment Amount	72.29
		Total Payment Amount	72.29
PV230468-001	ROSE, SANDY	Total Payment Amount	380.00
		Total Payment Amount	380.00

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Transmittal Number: 23000463-0

Reference	Vendor	Description	Total Payment Amount	Amount
PO230193-045	SMART & FINAL	CC / SUPP OPEN,		696.07
PO230359-006	SMART & FINAL	ALE / OPEN MTG SUPP		27.97
PO230673-001	SMART & FINAL	ALJH / STEM Instr Supplies		103.43
		Total Payment Amount		827.47
PO230284-006	VISTA PAINT CORP	M&O / OPEN SUPPLIES		820.33
		Total Payment Amount		820.33

Transmittal Total
 4,997.94

Fund Summary: Fund 01
 4,997.94

Transmittal Number: 23000464-0
 PV230471-001 U S BANK

Total Payment Amount	5,513.98
	5,513.98
Transmittal Total	5,513.98
Fund Summary: Fund 01	5,513.98

Transmittal Number: 23000465-0
 PO230623-013 TRI VALLEY INSPECTIONS INC
 PO230623-014 TRI VALLEY INSPECTIONS INC

ADMINISTRATIVE SERVICES / INSP	22,106.25
ADMINISTRATIVE SERVICES / INSP	5,076.25
Total Payment Amount	27,182.50
Transmittal Total	27,182.50
Fund Summary: Fund 21	27,182.50

Transmittal Number: 23000466-0 AUDIT
 PV230472-001 U S BANK

Total Payment Amount	1,117.25
	1,117.25
Transmittal Total	1,117.25
Fund Summary: Fund 01	1,117.25

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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Transmittal Number: 23000467-0					
Reference	Vendor	Description	Total Payment Amount	Amount	
PV230473-001	U S BANK			298.79	
				298.79	
		Transmittal Total		298.79	
		Fund Summary: Fund 01		298.79	
Transmittal Number: 23000468-0					
Reference	Vendor	Description	Total Payment Amount	Amount	
PV230474-001	ANDAZOLA, SUSAN	REIMBURSEMENT		48.00	
				48.00	
		Transmittal Total		48.00	
		Fund Summary: Fund 01		48.00	
PV230480-001	CARLSON, AMANDA	REIMBURSEMENT		18.85	
				18.85	
		Transmittal Total		18.85	
		Fund Summary: Fund 01		18.85	
PV230475-001	GUERRERO , TED JR	REIMBURSEMENT		646.50	
PV230478-001	GUERRERO , TED JR	REIMBURSEMENT		333.25	
				979.75	
		Transmittal Total		979.75	
		Fund Summary: Fund 01		979.75	
PO230260-007	SO. CALIFORNIA GAS COMPANY	GAS / VJH		4,251.57	
PO230262-007	SO. CALIFORNIA GAS COMPANY	GAS / VG		2,040.75	
PO230270-006	SO. CALIFORNIA GAS COMPANY	GAS / STRK		3,212.03	
PO230325-007	SO. CALIFORNIA GAS COMPANY	GAS / JASP		2,807.05	
PO230330-003	SO. CALIFORNIA GAS COMPANY	GAS / HERM		2,293.02	
PO230335-007	SO. CALIFORNIA GAS COMPANY	GAS / DSC		3,598.03	
PO230341-007	SO. CALIFORNIA GAS COMPANY	GAS / DC		1,971.36	
PO230345-007	SO. CALIFORNIA GAS COMPANY	GAS / CARN		2,417.62	
PO230348-007	SO. CALIFORNIA GAS COMPANY	GAS / BAN		1,864.86	
PO230355-007	SO. CALIFORNIA GAS COMPANY	GAS / ALJH		4,334.48	
PO230364-007	SO. CALIFORNIA GAS COMPANY	GAS / ALE		2,292.38	
				31,083.15	
		Transmittal Total		31,083.15	
		Fund Summary: Fund 01		31,083.15	
Transmittal Number: 23000469-0 AUDIT					
Reference	Vendor	Description	Total Payment Amount	Amount	
CM230023-001	U S BANK			(239.03)	
PV230476-001	U S BANK			6,053.14	
				5,814.11	
		Transmittal Total		5,814.11	
		Fund Summary: Fund 01		5,814.11	

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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02 Alta Loma School District

Transmittal Number: 23000469-0 AUDIT

Transmittal Total
5,814.11

Fund Summary: Fund 01
5,814.11

Transmittal Number: 23000470-0
 Reference Vendor
 PV230477-001 REVOLVING CASH FUND

Description
Total Payment Amount
167.89
167.89

Transmittal Total
167.89

Fund Summary: Fund 01
167.89

Transmittal Number: 23000471-0
 PO230710-004 CG ACOUSTICS INC.

2021-22-04 Hermosa Modernizat
Total Payment Amount
5,700.00
5,700.00

Transmittal Total
5,700.00

Fund Summary: Fund 21
5,700.00

Transmittal Number: 23000472-0 AUDIT
 PO230711-005 CONTINENTAL PLUMBING

2021-22-04 Hermosa Modernizat
Total Payment Amount
7,253.25
7,253.25

Transmittal Total
7,253.25

Fund Summary: Fund 21
7,253.25

Transmittal Number: 23000473-0 AUDIT
 PO230717-004 K&Z CABINET CO INC

2021-22-04 Hermosa Modernizat
Total Payment Amount
9,580.56
9,580.56

Transmittal Total
9,580.56

Fund Summary: Fund 21
9,580.56

Transmittal Number: 23000474-0
 PO230718-003 SIGNATURE FLOORING INC.

2021-22-04 Hermosa Moderniza
Total Payment Amount
6,623.40
6,623.40

BEST NET CONSORTIUM
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Transmittal Number: 23000474-0

Transmittal Total	6,623.40
Fund Summary: Fund 21	6,623.40

Transmittal Number: 23000475-0 AUDIT
 Reference PO230719-004 Vendor SIMMONS & WOOD INC.

Description	Amount
2021-22-04 Hermosa Modernizat	1,998.42
Total Payment Amount	1,998.42

Transmittal Total	1,998.42
Fund Summary: Fund 21	1,998.42

Transmittal Number: 23000476-0 AUDIT
 PO230720-005 SPEC CONSTRUCTION CO. INC

2021-22-04 Hermosa Modernizat	121,799.50
Total Payment Amount	121,799.50

Transmittal Total	121,799.50
Fund Summary: Fund 21	121,799.50

Transmittal Number: 23000477-0 AUDIT
 PO230721-005 SPEC CONSTRUCTION CO. INC

2021-22-04 Hermosa Modernizat	116,583.05
Total Payment Amount	116,583.05

Transmittal Total	116,583.05
Fund Summary: Fund 21	116,583.05

Transmittal Number: 23000478-0 AUDIT
 PO230932-001 GORM INC

ALJH PORTABLE SPOTTER	783.72
Total Payment Amount	783.72

PV230481-001 U S BANK

Total Payment Amount	80.97
	80.97

Transmittal Total	864.69
Fund Summary: Fund 01	864.69

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Transmittal Number: 23000478-0	Vendor	Description	Amount
PV230380-009	DELTA DENTAL OF CALIFORNIA	FISCAL SERVICES / Dental	143.81
		Total Payment Amount	143.81
PO230127-011	GORM INC	Carnelian /GORM	980.44
		Total Payment Amount	980.44
PV230482-001	RICE, JENNIFER		193.83
		Total Payment Amount	193.83
		Transmittal Total	1,318.08
		Fund Summary: Fund 01	1,318.08
Transmittal Number: 23000479-0			
PV230490-001	ALEXANDER, BARRY	REIMBURSEMENT	64.60
		Total Payment Amount	64.60
PV230479-001	BENTLEY, DOLLY	STAFF DEVELOPMENT REIMBURSEMENT	191.66
		Total Payment Amount	191.66
PV230491-001	BOWYER, KRISTIN	REIMBURSEMENT	150.37
		Total Payment Amount	150.37
PV230493-001	CALZADILLA, ESTHER	REIMBURSEMENT	135.92
		Total Payment Amount	135.92
PV230492-001	CHAVEZ, ANDREA	REIMBURSEMENT	57.00
		Total Payment Amount	57.00
PV230487-001	CHIEN, EUGENE	JAN. 2023 MILEAGE	191.00
		Total Payment Amount	191.00
PV230485-001	CORONEL, LUCIA	JAN. 2023 MILEAGE	153.40
		Total Payment Amount	153.40
PV230494-001	CRITCHFIELD, DAWN	REIMBURSEMENT	73.58
		Total Payment Amount	73.58
PV230489-001	CRITCHFIELD, LISA	REIMBURSEMENTS	86.08

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Transmittal Number: 23000479-0

Reference	Vendor	Description	Total Payment Amount	Amount
PV230483-001	DZAMA, MATTHEW	REIMBURSEMENT		350.15
		Total Payment Amount		350.15
PV230486-001	ESCARENO, JENNA	JAN. 2023 MILEAGE		42.84
		Total Payment Amount		42.84
PV230484-001	GARCIA, ROSEMARY	MILEAGE		35.11
		Total Payment Amount		35.11
		Transmittal Total		1,531.71
		Fund Summary: Fund 01		1,531.71

Transmittal Number: 23000480-0 AUDIT
RITE-WAY ROOF CORPORATION

2022-23-01 VG Mod - #8	Total Payment Amount		57,752.40
	Transmittal Total		57,752.40
	Fund Summary: Fund 21		57,752.40

Transmittal Number: 23000481-0 AUDIT
EMPYREAN PLUMBING INC

2022-23-01 VG Mod - #21	Total Payment Amount		15,422.68
	Transmittal Total		15,422.68
	Fund Summary: Fund 21		15,422.68

Transmittal Number: 23000482-0
RICCARDI FLOOR COVERING INC

2022-23-01 VG Mod - #14	Total Payment Amount		16,625.00
	Transmittal Total		16,625.00
	Fund Summary: Fund 21		16,625.00

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Transmittal Number: 23000483-0	Vendor	Description	Amount
PO231042-002	SPEC CONSTRUCTION CO. INC	2022-23-01 VG Mod - #10	1,425.00
		Total Payment Amount	1,425.00
		Transmittal Total	1,425.00
		Fund Summary: Fund 21	1,425.00
Transmittal Number: 23000484-0			
PO231038-001	SIMMONS & WOOD INC.	2022-23-01 VG Mod - #15	3,505.50
PO231038-002	SIMMONS & WOOD INC.	2022-23-01 VG Mod - #15	2,636.25
		Total Payment Amount	6,141.75
		Transmittal Total	6,141.75
		Fund Summary: Fund 21	6,141.75
Transmittal Number: 23000485-0 AUDIT			
PO231030-001	FLOORED TILE & STONE	2022-23-01 VG Mod - #12	3,325.00
		Total Payment Amount	3,325.00
		Transmittal Total	3,325.00
		Fund Summary: Fund 21	3,325.00
Transmittal Number: 23000486-0			
PO231032-002	RAN ENTERPRISES INC	2022-23-01 VG Mod - #22	950.00
		Total Payment Amount	950.00
		Transmittal Total	950.00
		Fund Summary: Fund 21	950.00
Transmittal Number: 23000487-0 AUDIT			
PO231031-001	JANUS CORPORATION	2022-23-01 VG Mod - #27	19,304.76
		Total Payment Amount	19,304.76
		Transmittal Total	19,304.76
		Fund Summary: Fund 21	19,304.76

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Transmittal Number: 23000488-0
 Reference Vendor
 PV230495-001 AUL TRUST

Description	Amount
Total Payment Amount	12,399.32
Transmittal Total	12,399.32
Fund Summary: Fund 01	12,399.32

Transmittal Number: 23000489-0
 MV230084-001 NATALIE CLARK

REPLACEMENT OF DAMAGED GOODS	161.59
Total Payment Amount	161.59

PO231154-001 SCHOOLPOSTERS.COM, LLC

BANIATTENDANCE POSTER PACKAGE	156.67
Total Payment Amount	156.67

Transmittal Total	318.26
Fund Summary: Fund 01	318.26

Transmittal Number: 23000490-0 AUDIT
 PO230792-022 TILDEN-COIL CONSTRUCTORS INC

CONSTRUCTION MANAGEMENT SERVIC	26,235.63
Total Payment Amount	26,235.63

Transmittal Total	26,235.63
Fund Summary: Fund 21	26,235.63

Transmittal Number: 23000491-0 AUDIT
 PO230129-005 GORM INC
 PO230129-006 GORM INC

ALJH / CUST OPEN ALJH / CUST OPEN	11.68
Total Payment Amount	5,944.79
	5,956.47

PO230924-001 OFFICE & ERGONOMIC SOLUTIONS

office furniture	2,945.88
Total Payment Amount	2,945.88

Transmittal Total	8,902.35
Fund Summary: Fund 01	8,902.35

Transmittal Number: 23000491-0

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Transmittal Number: 23000491-0				
Reference	Vendor	Description	Amount	
PO230008-002	A-Z BUS SALES INC	TRANSPORTATION / OPEN REPAIR P	102.37	
PO230176-002	A-Z BUS SALES INC	TRANSPORTATION / OPEN REPAIR	30.74	
		Total Payment Amount	133.11	
PO230488-005	HOME DEPOT CREDIT SERVICES	STRK / Home Depot Open PO/Cust	750.23	
		Total Payment Amount	750.23	
PO230277-008	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	2,745.76	
		Total Payment Amount	2,745.76	
PO230134-034	ODP BUSINESS SOLUTIONS LLC	CHILD CARE / OPEN SUPPLIES, O	84.35	
PO230150-025	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	2.99	
PO230150-026	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	39.93	
PO230150-027	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO - SCHOOL/OFFICE	69.40	
PO230155-023	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN OFFICE SUPP,	29.38	
PO230155-024	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN OFFICE SUPP,	36.42	
PO230155-025	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN OFFICE SUPP,	82.93	
PO230525-052	ODP BUSINESS SOLUTIONS LLC	STRK /Office Depot Open PO/Ins	146.11	
		Total Payment Amount	491.51	
PV230496-001	RODRIGUEZ, CHARRON		704.88	
		Total Payment Amount	704.88	
PO230193-046	SMART & FINAL	CC / SUPP OPEN,	889.46	
PO230349-006	SMART & FINAL	ALJH / Instr Supplies	6.85	
		Total Payment Amount	896.31	
		Transmittal Total	5,721.80	
		Fund Summary:	Fund 01	5,721.80
Transmittal Number: 23000492-0				
PO231168-003	RANCHO PACIFIC ELECTRIC	2022-23-01 VG Mod - #23	26,540.62	
		Total Payment Amount	26,540.62	
		Transmittal Total	26,540.62	
		Fund Summary:	Fund 21	26,540.62

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Transmittal Number: 23000493-0		Description	Amount
Reference	Vendor		
PV230497-001	EMPLOYMENT DEVELOPMENT DEPT	Total Payment Amount	1,887.33
		Transmittal Total	1,887.33
		Fund Summary: Fund 01	1,887.33
Transmittal Number: 23000494-0		Description	Amount
PO230931-001	ACOSTA TREE SERVICE		
		Total Payment Amount	4,475.00
		Total Payment Amount	4,475.00
PO231113-001	GLOBAL CTI GROUP INC.	Description	Amount
		M&O / GRNDS / OPEN - TREE TRIM	7,548.76
		Total Payment Amount	7,548.76
PO230131-007	GORM INC	Description	Amount
		HERM/CUST SUPPLIES	4,928.20
		Total Payment Amount	4,928.20
PO230165-003	HOME DEPOT CREDIT SERVICES	Description	Amount
PO230166-003	HOME DEPOT CREDIT SERVICES	JASPER / HOME DEPOT OPEN PO	53.12
PO230167-006	HOME DEPOT CREDIT SERVICES	VJH / OPEN PO FOR SCIENCE & ST	60.38
PO230169-004	HOME DEPOT CREDIT SERVICES	DC/ CUST OPEN SUPPLIES	55.94
PO230328-001	HOME DEPOT CREDIT SERVICES	ALJH / Open Cust Supp	164.89
PO230627-003	HOME DEPOT CREDIT SERVICES	HERMOSA / Open Cust Supp,	230.06
		CHILD CARE / Home Depot Suppl	37.69
		Total Payment Amount	602.08
PO231139-001	INLAND PERSONNEL COUNCIL	Description	Amount
		IPC Conference October 10/20/2	335.00
		Total Payment Amount	335.00
PO231134-001	JONES SCHOOL SUPPLY CO INC	Description	Amount
		CARN / Trimester Awards Bling	448.19
		Total Payment Amount	448.19
PO230422-028	MAXIM HEALTHCARE STAFFING	Description	Amount
PO230422-029	MAXIM HEALTHCARE STAFFING	SPECIAL ED	1,440.00
		SPECIAL ED	3,853.44
		Total Payment Amount	5,293.44
PO230152-013	ODP BUSINESS SOLUTIONS LLC	Description	Amount
PO230152-014	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	279.27
PO230388-008	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	86.49
PO230388-009	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Office Supplies	62.95
		HERMOSA / Open Office Supplies	347.09

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Transmittal Number: 23000494-0				
Reference	Vendor	Description	Amount	
PO230388-010	ODP BUSINESS SOLUTIONS LLC	HERMOSA / Open Office Supplies	88.22	
		Total Payment Amount	864.02	
PV230498-001	ROGERS, JEMMA		70.28	
		Total Payment Amount	70.28	
PO230193-047	SMART & FINAL	CC / SUPP OPEN,	199.19	
PO230258-007	SMART & FINAL	VJH OFFICE/ Open PO / Supplies	85.33	
PO230339-013	SMART & FINAL	DC / OPEN	118.95	
PO230359-007	SMART & FINAL	ALE / OPEN MTG SUPP	17.97	
		Total Payment Amount	421.44	
		Transmittal Total	24,986.41	
		Fund Summary: Fund 01	24,986.41	
Transmittal Number: 23000495-0				
PO231180-001	CAL POLY POMONA FOUNDATION INC	JASPER 5th Grade Field Trip to	640.00	
		Total Payment Amount	640.00	
PO231101-001	LOS ANGELES ZOO	Japser / 3rd Grade Field Trip	265.00	
		Total Payment Amount	265.00	
PO231051-001	RAYMOND M. ALF MUSEUM OF	VG/ Field Trip	525.00	
		Total Payment Amount	525.00	
PO231177-001	RILEY'S FARM	JASPER 5th Grade Field Trip to	229.50	
		Total Payment Amount	229.50	
		Transmittal Total	1,659.50	
		Fund Summary: Fund 01	1,659.50	
Transmittal Number: 23000496-0 AUDIT				
PO230530-001	DAVE BANG & ASSOCIATES INC	VG / PICNIC TABLE Previous yea	10,245.06	
		Total Payment Amount	10,245.06	
		Transmittal Total	10,245.06	

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Transmittal Number: 23000496-0 AUDIT

Fund Summary: Fund 01 10,245.06

Transmittal Number: 23000496-0

Reference Vendor
 PO230077-008 BAY ALARM

Description Amount
 M&O / MAINTENANCE AGREEMENT 2,084.54
 Total Payment Amount 2,084.54

PO230114-001 DAVE BANG & ASSOCIATES INC

M&O /DSC TABLES 4,016.84
 Total Payment Amount 4,016.84

PO230292-018 RBM LOCK & KEY SERVICE

M&O / OPEN SUPPLIES 22.90
 Total Payment Amount 22.90

PO230928-001 RILEYS FARM

BAN/RILEYS FARM 5TH GRADE 1,172.25
 Total Payment Amount 1,172.25

PO230333-012 STERICYCLE INC

DISTRICT SUPPORT / SHREDDING S 125.76
 Total Payment Amount 125.76

Transmittal Total 7,422.29

Fund Summary: Fund 01 7,422.29

Transmittal Number: 23000497-0 AUDIT

PO230365-007 KONICA MINOLTA
 PO230367-007 KONICA MINOLTA
 PO230493-008 KONICA MINOLTA
 PO230494-007 KONICA MINOLTA
 PO230495-007 KONICA MINOLTA
 PO230496-007 KONICA MINOLTA
 PO230497-007 KONICA MINOLTA
 PO230535-007 KONICA MINOLTA
 PO230559-008 KONICA MINOLTA
 PO230560-007 KONICA MINOLTA
 PO230575-007 KONICA MINOLTA
 PO230576-007 KONICA MINOLTA

ADMIN SERVICES / COPY COST 274.22
 PRINT SHOP / COPY COST 1,735.76
 STK / COPY COSTS 245.22
 HER / COPY COSTS 320.68
 DC / COPY COSTS 146.01
 CARN / COPY COSTS 129.57
 BAN / COPY COSTS 117.51
 VGS / COPY COSTS 163.86
 JASPER / COPY COSTS 167.86
 ALE / COPY COSTS 110.55
 VJH / COPY COSTS 281.80
 ALJH / COPY COSTS 185.21
 Total Payment Amount 3,878.25

Transmittal Total 3,878.25

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Fiscal Year: 2023

Transmittal Number: 23000497-0 AUDIT

Fund Summary: Fund 01

3,878.25

Transmittal Number: 23000497-0

Reference Vendor
 PO230077-009 BAY ALARM

Description

M&O / MAINTENANCE AGREEMENT

Total Payment Amount

Amount

2,084.54

2,084.54

Transmittal Total

2,084.54

Fund Summary: Fund 01

2,084.54

Transmittal Number: 23000498-0

PO231110-001 ACORN NATURALISTS

BAN/ OWL PELLETS

Total Payment Amount

378.62

378.62

PO230179-001 BASIC BACKFLOW

M&O / BACKFLOW TESTING

Total Payment Amount

1,080.00

1,080.00

PO230107-023 BUG X PEST CONTROL

M&O / EXTERMINATOR SERVICES

Total Payment Amount

1,400.00

1,400.00

PO230131-008 GORM INC

GORM INC

GORM INC

HERM/CUST SUPPLIES

M&O / OPEN PO FOR EQUIPMENT RE

M&O / OPEN, CUST SUPPLIES

Total Payment Amount

22.63

621.11

907.07

1,550.81

PO230534-003 HOME DEPOT CREDIT SERVICES

VG /OPEN Home Depot

Total Payment Amount

25.13

25.13

PO230084-007 IPMTECH PEST MANAGEMENT

M&O / OPEN-PEST

Total Payment Amount

1,721.00

1,721.00

PO230618-005 LEIGHTON CONSULTING INC

ADMIN SERVICES/MODERNIZATION P

Total Payment Amount

978.80

978.80

PO231115-001 LITERACY RESOURCES LLC

VG /K & Primary Curriculum

Total Payment Amount

576.72

576.72

MV230085-001 LOREN THOMPSON

625.00

625.00

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Transmittal Number: 23000498-0

Reference	Vendor	Description	Amount
PO230139-017	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO OFFICE SUPPLIES	30.54
PO230139-018	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO OFFICE SUPPLIES	49.54
PO230139-019	ODP BUSINESS SOLUTIONS LLC	VJH / OPEN PO OFFICE SUPPLIES	88.31
PO230323-017	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	168.42
PO230323-018	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	300.42
PO230539-009	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot Instr s	59.85
PO230539-010	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot Instr s	154.01
Total Payment Amount			851.09

PO230378-005 PAPE MATERIAL HANDLING INC

WAREHOUSE / OPEN REPAIRS	237.26
Total Payment Amount	237.26

PO230193-048 SMART & FINAL
 PO230350-008 SMART & FINAL
 PO230524-019 SMART & FINAL

CC / SUPP OPEN,	364.72
ALJH / Open Supplies	205.48
STRK / Smart & Final Open PO 2	303.14
Total Payment Amount	873.34

PO231135-001 SNAPWIZ, INC.

VJH / EDULASTIC	100.00
Total Payment Amount	100.00

Transmittal Total

10,397.77

Fund Summary: Fund 01
 Fund 21

9,418.97
 978.80

Transmittal Number: 23000499-0

PO230394-008 CROWN CASTLE FIBER LLC

U-DATA LINE / DSC-SITES	2,644.74
Total Payment Amount	2,644.74

Transmittal Total

2,644.74

Fund Summary: Fund 01

2,644.74

Transmittal Number: 23000500-0

PO230243-004 J W PEPPER & SON INC

VJH / OPEN PO FOR MUSIC	55.00
Total Payment Amount	55.00

PO230956-002 KASEYA US LLC

IT Support and Maintenance	8,747.21
Total Payment Amount	8,747.21

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/08/2023

02 Alta Loma School District

Fiscal Year: 2023

Transmittal Number: 23000500-0

Reference	Vendor	Description	Amount
PO231088-001	LAKESHORE LEARNING MATERIALS	TK INSTRUCTIONAL SUPPLIES	342.47
PO231089-001	LAKESHORE LEARNING MATERIALS	TK Supplies	1,137.66
		Total Payment Amount	1,480.13
PO230303-005	LENNOX INDUSTRIES INC	M&O / OPEN SUPPLIES	767.01
		Total Payment Amount	767.01
PO230835-001	MIRACLE RECREATION EQUIP CO	ALE-SPIRAL SLIDE	13,800.58
		Total Payment Amount	13,800.58
PO230265-004	MOBILE OCCUPATIONAL SERVICES	TRANSPORTATION / OPEN PHYS EXA	10.00
PO230265-005	MOBILE OCCUPATIONAL SERVICES	TRANSPORTATION / OPEN PHYS EXA	180.00
		Total Payment Amount	190.00
PO230467-006	MONOPRICE INC	IT / Open Supplies	334.63
		Total Payment Amount	334.63
PO230151-026	ODP BUSINESS SOLUTIONS LLC	HR / 2022-23 (ODP) (former Off	129.49
PO230151-027	ODP BUSINESS SOLUTIONS LLC	HR / 2022-23 (ODP) (former Off	36.59
PO230151-028	ODP BUSINESS SOLUTIONS LLC	HR / 2022-23 (ODP) (former Off	38.11
PO230424-005	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED	150.66
PO230526-013	ODP BUSINESS SOLUTIONS LLC	BAN / OPEN-INSTRUCTIONAL SUPPL	65.73
PO230526-014	ODP BUSINESS SOLUTIONS LLC	BAN / OPEN-INSTRUCTIONAL SUPPL	15.40
PO230526-015	ODP BUSINESS SOLUTIONS LLC	BAN / OPEN-INSTRUCTIONAL SUPPL	24.66
PO230963-001	ODP BUSINESS SOLUTIONS LLC	Printer and Toner for Library	73.37
PO230963-002	ODP BUSINESS SOLUTIONS LLC	Printer and Toner for Library	187.68
PO230984-001	ODP BUSINESS SOLUTIONS LLC	office supplies	55.75
		Total Payment Amount	777.44
PO230266-001	PRIME GLASS INC	TRANSPORTATION / OPEN REPAIRS	381.85
		Total Payment Amount	381.85
PO231124-001	QUALITY REPAIR SOLUTION	VG/Laminator Maintenance	529.00
		Total Payment Amount	529.00
		Transmittal Total	27,062.85
		Fund Summary:	Fund 01
			27,062.85

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/08/2023

Fiscal Year: 2023

02 Alta Loma School District

Transmittal Number: 23000501-0

Reference	Vendor	Description	Amount
PO230631-011	LAKESHORE LEARNING MATERIALS	CC / Lakeshore	41.77
PO230631-012	LAKESHORE LEARNING MATERIALS	CC / Lakeshore	126.62
PO230631-013	LAKESHORE LEARNING MATERIALS	CC / Lakeshore	124.90
Total Payment Amount			293.29
Transmittal Total			293.29
Fund Summary:			Fund 01
Payment Count:	129	Transmittal Count:	58
Grand Total:			1,053,712.84

The above Payable transactions have been issued in accordance with the District's policies and procedures.
 It is recommended that the Board of Trustees approve them.



 Authorized Agent



Alta Loma

SCHOOL DISTRICT

Inspiring Learners for a Lifetime

Second Interim Report 2022-23

March 8, 2023

Alta Loma School District

Board of Trustees

Brad Buller, President
Rebecca Davies, Vice President
Jessica Martinez, Clerk
Eric Chung, Member
Dr. Malinda L. Hurley, Member

Administration

Dr. Sherry Smith, Superintendent
Chris Deegan, Associate Superintendent of Educational Services
Eric Hart, Associate Superintendent of Administrative Services
Ryan Peterson, Director of Fiscal Services

**Alta Loma School District
Second Interim Financial Report
Period Ending January 31, 2023**

**Presented to the Board of Trustees
March 8, 2023**

Summary: The Second Interim Financial Report is the second of two interim reports to be approved by the local governing board under Assembly Bill (AB) 1200. This report presents the District's financial activity through January 31, 2023. There are three categories of certification: Positive, Qualified, and Negative. A Positive Certification demonstrates that the Board has determined that the District, given known information at the time, will be able to meet its financial obligations for the current and two subsequent fiscal years. The certification is determined by comparing the District's financial activity to a set of State-adopted Criteria and Standards. Among these standards are history of deficit spending, level of reserve for economic uncertainty, fund and cash balances, and level of debt. Alta Loma School District meets or exceeds all State Criteria to adopt a Positive Certification at this Second Interim Period.

Unrestricted General Fund: The Unrestricted General Fund, at Second Interim, projects that the District will spend more than it receives in the current fiscal year by \$2,259,896. This is due to completion of our negotiations with Alta Loma Educators Association (ALEA) and include both the 6% ongoing salary increase, and the 4% one-time payment to staff that is being paid from our District reserves. The subsequent years incorporate the Governor's January 2023 budget projections. There is a deficit in the 2024-25 year in the Multiyear Projection (MYP). The differences for all three budget years from the First Interim reports are due to our negotiated settlement with ALEA.

The next two budget years show a modest surplus of \$1,341,527 in 2023-24 and deficit spending of \$1,128,302 in 2024-25. The deficit in 2024-25 is due to the impact of declining enrollment along with increased student absences which are impacting the three-year rolling average for the Average Daily Attendance (ADA) used to generate the revenue distributed through the Local Control Funding Formula (LCFF).

The District is expected to maintain its reserves for economic uncertainty above the statutory 3% for this year and subsequent two years.

The Cost of Living Adjustment (COLA) is estimated to be 8.13% in 2023-24, 3.54% in 2024-25, and 3.31% in 2025-26 (per School Services of California Inc. Dartboard, January 2023).

The District's cash position is healthy and it is anticipated that there will not be a need to borrow funds using Tax Revenue Anticipation Notes (TRAN's).

Other Funds: Other funds of the District have been reviewed, have positive balances, and will be sufficient to meet current financial obligations. The Child Nutrition Program is not projected to deficit spend as a result of the Free Meals for All Program, which provides revenue for every meal served to students. The Bond Fund (21) has received all of the anticipated State matching funds which are being used to complete the modernization projects at Hermosa and Victoria Groves.

G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund	G	G	G	G
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Ryan Peterson Telephone: 909-484-5151
Title: Director, Fiscal Services E-mail: rpeterson@alsd.org

Criteria and Standards Review Summary

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

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
S8		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	58,709,309.00	60,536,138.00	34,320,143.57	60,536,138.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,082,429.00	1,079,491.00	658,854.90	1,079,491.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,324,794.00	1,324,794.00	1,372,753.90	1,324,794.00	0.00	0.0%
5) TOTAL, REVENUES			61,116,532.00	62,940,423.00	36,351,752.37	62,940,423.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,549,238.00	24,427,868.00	12,088,129.39	26,831,257.00	(2,403,389.00)	-9.8%
2) Classified Salaries		2000-2999	7,051,956.00	6,752,334.00	3,961,161.79	7,354,865.00	(602,531.00)	-8.9%
3) Employee Benefits		3000-3999	13,589,439.28	12,637,536.28	6,896,167.69	13,370,635.28	(733,099.00)	-5.8%
4) Books and Supplies		4000-4999	1,406,398.24	2,859,530.25	518,252.23	2,870,830.25	(11,300.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	4,577,318.00	4,659,554.51	3,002,883.04	4,965,823.51	(306,269.00)	-6.6%
6) Capital Outlay		6000-6999	15,000.00	42,108.00	112,786.62	42,108.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	192,675.00	192,675.00	(498.42)	192,675.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(519,746.30)	(724,657.30)	0.00	(767,497.00)	42,839.70	-5.9%
9) TOTAL, EXPENDITURES			50,862,278.22	50,846,948.74	26,578,882.34	54,860,697.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,254,253.78	12,093,474.26	9,772,870.03	8,079,725.96		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,021,799.34)	(9,822,619.06)	0.00	(10,339,622.06)	(517,003.00)	5.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,021,799.34)	(9,822,619.06)	0.00	(10,339,622.06)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			232,454.44	2,270,855.20	9,772,870.03	(2,259,896.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,923,765.06	15,376,722.44		15,376,722.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,923,765.06	15,376,722.44		15,376,722.44		
d) Other Restatements		9795	0.00	(3,487.67)		(3,487.67)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,923,765.06	15,373,234.77		15,373,234.77		
2) Ending Balance, June 30 (E + F1e)			14,156,219.50	17,644,089.97		13,113,338.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	104,677.36	104,677.36		104,677.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,632,474.14	11,632,474.14		9,432,474.14		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,399,068.00	2,399,068.00		2,610,612.76		
Unassigned/Unappropriated Amount		9790	0.00	3,487,870.47		945,574.77		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,638,059.00	36,753,796.00	20,782,422.00	36,753,796.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,008,548.00	14,848,434.00	7,634,478.00	14,848,434.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	82,880.00	82,880.00	37,218.51	82,880.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,845,918.00	10,717,124.00	6,190,011.36	10,717,124.00	0.00	0.0%
Unsecured Roll Taxes		8042	337,074.00	337,074.00	453,725.00	337,074.00	0.00	0.0%
Prior Years' Taxes		8043	15,156.00	15,156.00	132,244.67	15,156.00	0.00	0.0%
Supplemental Taxes		8044	171,326.00	171,326.00	235,389.40	171,326.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,863,823.00)	(2,863,823.00)	(1,578,534.56)	(2,863,823.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	474,171.00	474,171.00	426,479.30	474,171.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	6,709.89	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			58,709,309.00	60,536,138.00	34,320,143.57	60,536,138.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			58,709,309.00	60,536,138.00	34,320,143.57	60,536,138.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	179,083.00	176,145.00	176,145.00	176,145.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	903,346.00	903,346.00	475,425.08	903,346.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	7,284.82	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,082,429.00	1,079,491.00	658,854.90	1,079,491.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	1,500.00	1,500.00	1,141.52	1,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	1,595.50	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	117,440.27	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,107,693.00	1,107,693.00	1,252,576.61	1,107,693.00	0.00	0.0%
Tuition		8710	65,601.00	65,601.00	0.00	65,601.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,324,794.00	1,324,794.00	1,372,753.90	1,324,794.00	0.00	0.0%
TOTAL, REVENUES			61,116,532.00	62,940,423.00	36,351,752.37	62,940,423.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,204,541.00	20,083,171.00	9,953,991.13	22,056,750.00	(1,973,579.00)	-9.8%
Certificated Pupil Support Salaries		1200	631,007.00	631,007.00	310,719.27	694,990.00	(63,983.00)	-10.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,713,690.00	3,713,690.00	1,823,418.99	4,079,517.00	(365,827.00)	-9.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,549,238.00	24,427,868.00	12,088,129.39	26,831,257.00	(2,403,389.00)	-9.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	678,677.00	512,890.00	303,187.92	550,182.00	(37,292.00)	-7.3%
Classified Support Salaries		2200	2,745,486.00	2,611,651.00	1,467,222.68	2,837,556.00	(225,905.00)	-8.6%
Classified Supervisors' and Administrators' Salaries		2300	721,188.00	721,188.00	425,268.28	792,067.00	(70,879.00)	-9.8%
Clerical, Technical and Office Salaries		2400	2,186,404.00	2,186,404.00	1,265,091.40	2,395,228.00	(208,824.00)	-9.6%
Other Classified Salaries		2900	720,201.00	720,201.00	500,391.51	779,832.00	(59,631.00)	-8.3%
TOTAL, CLASSIFIED SALARIES			7,051,956.00	6,752,334.00	3,961,161.79	7,354,865.00	(602,531.00)	-8.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,583,995.11	3,995,201.11	2,280,807.12	4,452,101.11	(456,900.00)	-11.4%
PERS		3201-3202	1,416,990.00	1,089,765.00	787,657.04	1,221,140.00	(131,375.00)	-12.1%
OASDI/Medicare/Alternative		3301-3302	894,787.93	869,866.93	456,949.87	949,316.93	(79,450.00)	-9.1%
Health and Welfare Benefits		3401-3402	4,631,342.67	4,629,760.67	2,479,144.82	4,629,760.67	0.00	0.0%
Unemployment Insurance		3501-3502	155,838.79	153,798.79	79,921.82	168,897.79	(15,099.00)	-9.8%
Workers' Compensation		3601-3602	529,152.78	521,811.78	270,217.83	572,086.78	(50,275.00)	-9.6%
OPEB, Allocated		3701-3702	802,652.00	802,652.00	365,518.25	802,652.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	574,680.00	574,680.00	175,950.94	574,680.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,589,439.28	12,637,536.28	6,896,167.69	13,370,635.28	(733,099.00)	-5.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	3,000.00	999.76	3,000.00	0.00	0.0%
Materials and Supplies		4300	1,329,088.24	2,637,437.47	411,631.30	2,646,737.47	(9,300.00)	-0.4%
Noncapitalized Equipment		4400	74,310.00	219,092.78	105,621.17	221,092.78	(2,000.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,406,398.24	2,859,530.25	518,252.23	2,870,830.25	(11,300.00)	-0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	42,519.20	0.00	0.00	0.0%
Travel and Conferences		5200	104,695.00	104,695.00	29,262.20	104,695.00	0.00	0.0%
Dues and Memberships		5300	24,100.00	24,100.00	25,699.73	24,100.00	0.00	0.0%
Insurance		5400-5450	500,674.00	500,674.00	608,407.53	781,343.00	(280,669.00)	-56.1%
Operations and Housekeeping Services		5500	2,050,950.00	2,050,950.00	902,992.58	2,050,950.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	222,342.00	222,342.00	203,387.38	222,342.00	0.00	0.0%
Transfers of Direct Costs		5710	(16,000.00)	(16,000.00)	(5,289.50)	(16,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,477,823.00	1,560,059.51	1,129,395.89	1,585,059.51	(25,000.00)	-1.6%
Communications		5900	212,734.00	212,734.00	66,508.03	213,334.00	(600.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,577,318.00	4,659,554.51	3,002,883.04	4,965,823.51	(306,269.00)	-6.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	73,919.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	27,108.00	22,846.82	27,108.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	16,020.80	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	42,108.00	112,786.62	42,108.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	116,982.00	116,982.00	18,221.58	116,982.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	8,216.00	8,216.00	(4,004.96)	8,216.00	0.00	0.0%
Other Debt Service - Principal		7439	67,477.00	67,477.00	(14,715.04)	67,477.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			192,675.00	192,675.00	(498.42)	192,675.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(445,109.00)	(650,020.00)	0.00	(675,904.00)	25,884.00	-4.0%
Transfers of Indirect Costs - Interfund		7350	(74,637.30)	(74,637.30)	0.00	(91,593.00)	16,955.70	-22.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(519,746.30)	(724,657.30)	0.00	(767,497.00)	42,839.70	-5.9%
TOTAL, EXPENDITURES			50,862,278.22	50,846,948.74	26,578,882.34	54,860,697.04	(4,013,748.30)	-7.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,021,799.34)	(9,822,619.06)	0.00	(10,339,622.06)	(517,003.00)	5.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,021,799.34)	(9,822,619.06)	0.00	(10,339,622.06)	(517,003.00)	5.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,021,799.34)	(9,822,619.06)	0.00	(10,339,622.06)	(517,003.00)	5.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,708,904.52	7,460,442.50	2,186,002.67	7,460,442.50	0.00	0.0%
3) Other State Revenue		8300-8599	10,041,643.00	16,413,825.00	6,115,027.53	16,413,825.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,148,122.88	3,148,122.88	1,783,238.58	3,318,122.88	170,000.00	5.4%
5) TOTAL, REVENUES			19,898,670.40	27,022,390.38	10,084,268.78	27,192,390.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,052,770.00	7,750,314.00	3,036,820.00	8,114,927.00	(364,613.00)	-4.7%
2) Classified Salaries		2000-2999	5,588,891.00	5,603,946.63	3,041,605.65	6,116,966.63	(513,020.00)	-9.2%
3) Employee Benefits		3000-3999	8,327,726.00	9,250,247.00	2,096,690.00	9,427,431.00	(177,184.00)	-1.9%
4) Books and Supplies		4000-4999	985,773.64	1,866,170.80	604,155.28	1,738,430.80	127,740.00	6.8%
5) Services and Other Operating Expenditures		5000-5999	2,363,910.38	2,591,454.56	816,043.62	2,606,213.56	(14,759.00)	-0.6%
6) Capital Outlay		6000-6999	3,342,469.52	3,479,855.41	142,999.53	3,479,855.41	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	445,109.00	650,020.00	0.00	675,904.00	(25,884.00)	-4.0%
9) TOTAL, EXPENDITURES			29,106,649.54	31,192,008.40	9,738,314.08	32,159,728.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,207,979.14)	(4,169,618.02)	345,954.70	(4,967,338.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,021,799.34	9,822,619.06	0.00	10,339,622.06	517,003.00	5.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,021,799.34	9,822,619.06	0.00	10,339,622.06		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			813,820.20	5,653,001.04	345,954.70	5,372,284.04		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,401,494.41	5,229,712.23		5,229,712.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,401,494.41	5,229,712.23		5,229,712.23		
d) Other Restatements		9795	0.00	(1,588.50)		(1,588.50)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,401,494.41	5,228,123.73		5,228,123.73		
2) Ending Balance, June 30 (E + F1e)			3,215,314.61	10,881,124.77		10,600,407.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,215,314.65	10,881,124.81		10,600,407.81		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.04)	(.04)		(.04)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	894,561.00	894,561.00	0.00	894,561.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	134,585.18	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	602,156.00	1,065,948.00	732,009.02	1,065,948.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	123,442.00	144,495.00	213,375.44	144,495.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,429.00	35,153.00	6,969.00	35,153.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	44,286.00	69,874.00	78,137.24	69,874.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,005,030.52	5,250,411.50	1,020,926.79	5,250,411.50	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,708,904.52	7,460,442.50	2,186,002.67	7,460,442.50	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	360,230.00	360,230.00	77,368.53	360,230.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,681,413.00	16,053,595.00	6,037,659.00	16,053,595.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,041,643.00	16,413,825.00	6,115,027.53	16,413,825.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	31,035.88	31,035.88	179,797.61	201,035.88	170,000.00	547.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6500	8792	3,117,087.00	3,117,087.00	1,603,440.97	3,117,087.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,148,122.88	3,148,122.88	1,783,238.58	3,318,122.88	170,000.00	5.4%
TOTAL, REVENUES			19,898,670.40	27,022,390.38	10,084,268.78	27,192,390.38	170,000.00	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,553,405.00	6,306,962.00	2,240,857.13	6,531,548.00	(224,586.00)	-3.6%
Certificated Pupil Support Salaries		1200	1,109,399.00	1,057,189.00	528,328.83	1,166,267.00	(109,078.00)	-10.3%
Certificated Supervisors' and Administrators' Salaries		1300	389,966.00	386,163.00	267,634.04	417,112.00	(30,949.00)	-8.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,052,770.00	7,750,314.00	3,036,820.00	8,114,927.00	(364,613.00)	-4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,633,091.00	2,586,782.08	1,567,033.50	2,877,129.08	(290,347.00)	-11.2%
Classified Support Salaries		2200	1,140,541.00	1,170,283.00	483,164.55	1,235,068.00	(64,785.00)	-5.5%
Classified Supervisors' and Administrators' Salaries		2300	49,460.00	49,460.00	41,346.93	54,525.00	(5,065.00)	-10.2%
Clerical, Technical and Office Salaries		2400	260,421.00	324,821.00	155,611.93	352,406.00	(27,585.00)	-8.5%
Other Classified Salaries		2900	1,505,378.00	1,472,600.55	794,448.74	1,597,838.55	(125,238.00)	-8.5%
TOTAL, CLASSIFIED SALARIES			5,588,891.00	5,603,946.63	3,041,605.65	6,116,966.63	(513,020.00)	-9.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,082,404.00	5,591,988.00	563,606.90	5,658,238.00	(66,250.00)	-1.2%
PERS		3201-3202	879,682.00	1,241,471.00	501,712.21	1,344,466.00	(102,995.00)	-8.3%
OASDI/Medicare/Alternative		3301-3302	513,231.00	521,703.00	252,285.73	561,976.00	(40,273.00)	-7.7%
Health and Welfare Benefits		3401-3402	1,353,746.00	1,335,122.00	627,256.43	1,346,998.00	(11,876.00)	-0.9%
Unemployment Insurance		3501-3502	67,998.00	67,336.00	30,188.04	71,908.00	(4,572.00)	-6.8%
Workers' Compensation		3601-3602	228,025.00	289,552.00	101,840.69	240,770.00	48,782.00	16.8%
OPEB, Allocated		3701-3702	202,488.00	202,488.00	0.00	202,488.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	152.00	587.00	19,800.00	587.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,327,726.00	9,250,247.00	2,096,690.00	9,427,431.00	(177,184.00)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	148,277.00	148,277.00	3,957.92	148,277.00	0.00	0.0%
Books and Other Reference Materials		4200	226,750.00	219,066.00	1,478.78	216,365.00	2,701.00	1.2%
Materials and Supplies		4300	544,820.64	1,430,857.80	481,337.49	1,305,818.80	125,039.00	8.7%
Noncapitalized Equipment		4400	65,926.00	67,970.00	117,381.09	67,970.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			985,773.64	1,866,170.80	604,155.28	1,738,430.80	127,740.00	6.8%

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	806,739.61	806,739.61	181,181.44	806,739.61	0.00	0.0%
Travel and Conferences		5200	59,000.00	58,173.25	17,812.75	58,173.25	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	800.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,000.00	11,000.00	1,881.10	11,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	391,000.00	397,121.00	141,926.65	397,121.00	0.00	0.0%
Transfers of Direct Costs		5710	16,000.00	16,000.00	5,289.50	16,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,079,570.77	1,300,860.70	466,202.50	1,315,619.70	(14,759.00)	-1.1%
Communications		5900	600.00	1,560.00	949.68	1,560.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,363,910.38	2,591,454.56	816,043.62	2,606,213.56	(14,759.00)	-0.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,329,855.41	84,136.65	3,329,855.41	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,192,469.52	0.00	58,862.88	0.00	0.00	0.0%
Equipment Replacement		6500	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,342,469.52	3,479,855.41	142,999.53	3,479,855.41	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	445,109.00	650,020.00	0.00	675,904.00	(25,884.00)	-4.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			445,109.00	650,020.00	0.00	675,904.00	(25,884.00)	-4.0%
TOTAL, EXPENDITURES			29,106,649.54	31,192,008.40	9,738,314.08	32,159,728.40	(967,720.00)	-3.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,021,799.34	9,822,619.06	0.00	10,339,622.06	517,003.00	5.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,021,799.34	9,822,619.06	0.00	10,339,622.06	517,003.00	5.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,021,799.34	9,822,619.06	0.00	10,339,622.06	(517,003.00)	-5.3%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	58,709,309.00	60,536,138.00	34,320,143.57	60,536,138.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,708,904.52	7,460,442.50	2,186,002.67	7,460,442.50	0.00	0.0%
3) Other State Revenue		8300-8599	11,124,072.00	17,493,316.00	6,773,882.43	17,493,316.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,472,916.88	4,472,916.88	3,155,992.48	4,642,916.88	170,000.00	3.8%
5) TOTAL, REVENUES			81,015,202.40	89,962,813.38	46,436,021.15	90,132,813.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,602,008.00	32,178,182.00	15,124,949.39	34,946,184.00	(2,768,002.00)	-8.6%
2) Classified Salaries		2000-2999	12,640,847.00	12,356,280.63	7,002,767.44	13,471,831.63	(1,115,551.00)	-9.0%
3) Employee Benefits		3000-3999	21,917,165.28	21,887,783.28	8,992,857.69	22,798,066.28	(910,283.00)	-4.2%
4) Books and Supplies		4000-4999	2,392,171.88	4,725,701.05	1,122,407.51	4,609,261.05	116,440.00	2.5%
5) Services and Other Operating Expenditures		5000-5999	6,941,228.38	7,251,009.07	3,818,926.66	7,572,037.07	(321,028.00)	-4.4%
6) Capital Outlay		6000-6999	3,357,469.52	3,521,963.41	255,786.15	3,521,963.41	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	192,675.00	192,675.00	(498.42)	192,675.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(74,637.30)	(74,637.30)	0.00	(91,593.00)	16,955.70	-22.7%
9) TOTAL, EXPENDITURES			79,968,927.76	82,038,957.14	36,317,196.42	87,020,425.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,046,274.64	7,923,856.24	10,118,824.73	3,112,387.94		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,046,274.64	7,923,856.24	10,118,824.73	3,112,387.94		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,325,259.47	20,606,434.67		20,606,434.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,325,259.47	20,606,434.67		20,606,434.67		
d) Other Restatements		9795	0.00	(5,076.17)		(5,076.17)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,325,259.47	20,601,358.50		20,601,358.50		
2) Ending Balance, June 30 (E + F1e)			17,371,534.11	28,525,214.74		23,713,746.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	104,677.36	104,677.36		104,677.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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b) Restricted		9740	3,215,314.65	10,881,124.81		10,600,407.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,632,474.14	11,632,474.14		9,432,474.14		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,399,068.00	2,399,068.00		2,610,612.76		
Unassigned/Unappropriated Amount		9790	(.04)	3,487,870.43		945,574.73		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,638,059.00	36,753,796.00	20,782,422.00	36,753,796.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,008,548.00	14,848,434.00	7,634,478.00	14,848,434.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	82,880.00	82,880.00	37,218.51	82,880.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,845,918.00	10,717,124.00	6,190,011.36	10,717,124.00	0.00	0.0%
Unsecured Roll Taxes		8042	337,074.00	337,074.00	453,725.00	337,074.00	0.00	0.0%
Prior Years' Taxes		8043	15,156.00	15,156.00	132,244.67	15,156.00	0.00	0.0%
Supplemental Taxes		8044	171,326.00	171,326.00	235,389.40	171,326.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,863,823.00)	(2,863,823.00)	(1,578,534.56)	(2,863,823.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	474,171.00	474,171.00	426,479.30	474,171.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	6,709.89	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			58,709,309.00	60,536,138.00	34,320,143.57	60,536,138.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			58,709,309.00	60,536,138.00	34,320,143.57	60,536,138.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	894,561.00	894,561.00	0.00	894,561.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	134,585.18	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	602,156.00	1,065,948.00	732,009.02	1,065,948.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	123,442.00	144,495.00	213,375.44	144,495.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	39,429.00	35,153.00	6,969.00	35,153.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	44,286.00	69,874.00	78,137.24	69,874.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,005,030.52	5,250,411.50	1,020,926.79	5,250,411.50	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,708,904.52	7,460,442.50	2,186,002.67	7,460,442.50	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	179,083.00	176,145.00	176,145.00	176,145.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,263,576.00	1,263,576.00	552,793.61	1,263,576.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,681,413.00	16,053,595.00	6,044,943.82	16,053,595.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,124,072.00	17,493,316.00	6,773,882.43	17,493,316.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	1,500.00	1,500.00	1,141.52	1,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	1,595.50	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	117,440.27	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,138,728.88	1,138,728.88	1,432,374.22	1,308,728.88	170,000.00	14.9%
Tuition		8710	65,601.00	65,601.00	0.00	65,601.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

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Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,117,087.00	3,117,087.00	1,603,440.97	3,117,087.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,472,916.88	4,472,916.88	3,155,992.48	4,642,916.88	170,000.00	3.8%
TOTAL, REVENUES			81,015,202.40	89,962,813.38	46,436,021.15	90,132,813.38	170,000.00	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	26,757,946.00	26,390,133.00	12,194,848.26	28,588,298.00	(2,198,165.00)	-8.3%
Certificated Pupil Support Salaries		1200	1,740,406.00	1,688,196.00	839,048.10	1,861,257.00	(173,061.00)	-10.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,103,656.00	4,099,853.00	2,091,053.03	4,496,629.00	(396,776.00)	-9.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			32,602,008.00	32,178,182.00	15,124,949.39	34,946,184.00	(2,768,002.00)	-8.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,311,768.00	3,099,672.08	1,870,221.42	3,427,311.08	(327,639.00)	-10.6%
Classified Support Salaries		2200	3,886,027.00	3,781,934.00	1,950,387.23	4,072,624.00	(290,690.00)	-7.7%
Classified Supervisors' and Administrators' Salaries		2300	770,648.00	770,648.00	466,615.21	846,592.00	(75,944.00)	-9.9%
Clerical, Technical and Office Salaries		2400	2,446,825.00	2,511,225.00	1,420,703.33	2,747,634.00	(236,409.00)	-9.4%
Other Classified Salaries		2900	2,225,579.00	2,192,801.55	1,294,840.25	2,377,670.55	(184,869.00)	-8.4%
TOTAL, CLASSIFIED SALARIES			12,640,847.00	12,356,280.63	7,002,767.44	13,471,831.63	(1,115,551.00)	-9.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,666,399.11	9,587,189.11	2,844,414.02	10,110,339.11	(523,150.00)	-5.5%
PERS		3201-3202	2,296,672.00	2,331,236.00	1,289,369.25	2,565,606.00	(234,370.00)	-10.1%
OASDI/Medicare/Alternative		3301-3302	1,408,018.93	1,391,569.93	709,235.60	1,511,292.93	(119,723.00)	-8.6%
Health and Welfare Benefits		3401-3402	5,985,088.67	5,964,882.67	3,106,401.25	5,976,758.67	(11,876.00)	-0.2%
Unemployment Insurance		3501-3502	223,836.79	221,134.79	110,109.86	240,805.79	(19,671.00)	-8.9%
Workers' Compensation		3601-3602	757,177.78	811,363.78	372,058.52	812,856.78	(1,493.00)	-0.2%
OPEB, Allocated		3701-3702	1,005,140.00	1,005,140.00	365,518.25	1,005,140.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	574,832.00	575,267.00	195,750.94	575,267.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,917,165.28	21,887,783.28	8,992,857.69	22,798,066.28	(910,283.00)	-4.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	148,277.00	148,277.00	3,957.92	148,277.00	0.00	0.0%
Books and Other Reference Materials		4200	229,750.00	222,066.00	2,478.54	219,365.00	2,701.00	1.2%
Materials and Supplies		4300	1,873,908.88	4,068,295.27	892,968.79	3,952,556.27	115,739.00	2.8%
Noncapitalized Equipment		4400	140,236.00	287,062.78	223,002.26	289,062.78	(2,000.00)	-0.7%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,392,171.88	4,725,701.05	1,122,407.51	4,609,261.05	116,440.00	2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	806,739.61	806,739.61	223,700.64	806,739.61	0.00	0.0%
Travel and Conferences		5200	163,695.00	162,868.25	47,074.95	162,868.25	0.00	0.0%
Dues and Memberships		5300	24,100.00	24,100.00	26,499.73	24,100.00	0.00	0.0%
Insurance		5400-5450	500,674.00	500,674.00	608,407.53	781,343.00	(280,669.00)	-56.1%
Operations and Housekeeping Services		5500	2,061,950.00	2,061,950.00	904,873.68	2,061,950.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	613,342.00	619,463.00	345,314.03	619,463.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,557,393.77	2,860,920.21	1,595,598.39	2,900,679.21	(39,759.00)	-1.4%
Communications		5900	213,334.00	214,294.00	67,457.71	214,894.00	(600.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,941,228.38	7,251,009.07	3,818,926.66	7,572,037.07	(321,028.00)	-4.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	73,919.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,356,963.41	106,983.47	3,356,963.41	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,207,469.52	15,000.00	74,883.68	15,000.00	0.00	0.0%
Equipment Replacement		6500	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,357,469.52	3,521,963.41	255,786.15	3,521,963.41	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	116,982.00	116,982.00	18,221.58	116,982.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	8,216.00	8,216.00	(4,004.96)	8,216.00	0.00	0.0%
Other Debt Service - Principal		7439	67,477.00	67,477.00	(14,715.04)	67,477.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			192,675.00	192,675.00	(498.42)	192,675.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(74,637.30)	(74,637.30)	0.00	(91,593.00)	16,955.70	-22.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(74,637.30)	(74,637.30)	0.00	(91,593.00)	16,955.70	-22.7%
TOTAL, EXPENDITURES			79,968,927.76	82,038,957.14	36,317,196.42	87,020,425.44	(4,981,468.30)	-6.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	1,079,630.47
5654	Immediate Aid to Restart School Operations (Restart)	10,004.94
6230	California Clean Energy Jobs Act	38,798.79
6266	Educator Effectiveness, FY 2021-22	1,286,582.00
6300	Lottery: Instructional Materials	816,219.29
6500	Special Education	.09
6537	Special Ed: Learning Recovery Support	.05
6547	Special Education Early Intervention Preschool Grant	120,201.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,458,280.00
7388	SB 117 COVID-19 LEA Response Funds	7,175.79
7435	Learning Recovery Emergency Block Grant	3,808,301.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	896,160.06
9010	Other Restricted Local	79,054.33
Total, Restricted Balance		10,600,407.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,476,200.00	2,476,200.00	591,181.21	2,476,200.00	0.00	0.0%
3) Other State Revenue		8300-8599	586,028.00	586,028.00	1,043,368.26	1,380,739.00	794,711.00	135.6%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	2,896.63	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,064,728.00	3,064,728.00	1,637,446.10	3,859,439.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,032,830.62	1,032,830.62	629,088.97	1,134,221.62	(101,391.00)	-9.8%
3) Employee Benefits		3000-3999	395,495.00	395,495.00	265,001.95	423,706.00	(28,211.00)	-7.1%
4) Books and Supplies		4000-4999	1,491,336.00	1,491,336.00	791,816.58	1,491,336.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	68,429.00	68,429.00	37,788.18	68,429.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	74,637.30	74,637.30	0.00	91,593.00	(16,955.70)	-22.7%
9) TOTAL, EXPENDITURES			3,062,727.92	3,062,727.92	1,723,695.68	3,209,285.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.08	2,000.08	(86,249.58)	650,153.38		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.08	2,000.08	(86,249.58)	650,153.38		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	519,104.59	1,240,470.18		1,240,470.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			519,104.59	1,240,470.18		1,240,470.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			519,104.59	1,240,470.18		1,240,470.18		
2) Ending Balance, June 30 (E + F1e)			521,104.67	1,242,470.26		1,890,623.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	518,993.67	1,242,470.26		1,890,623.56		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,111.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,476,200.00	2,476,200.00	591,181.21	2,476,200.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,476,200.00	2,476,200.00	591,181.21	2,476,200.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	586,028.00	586,028.00	1,043,368.26	1,380,739.00	794,711.00	135.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			586,028.00	586,028.00	1,043,368.26	1,380,739.00	794,711.00	135.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(5,130.00)	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	8,026.63	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	2,896.63	2,500.00	0.00	0.0%
TOTAL, REVENUES			3,064,728.00	3,064,728.00	1,637,446.10	3,859,439.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	811,089.62	811,089.62	500,774.00	889,955.62	(78,866.00)	-9.7%
Classified Supervisors' and Administrators' Salaries		2300	109,910.00	109,910.00	64,114.19	121,165.00	(11,255.00)	-10.2%
Clerical, Technical and Office Salaries		2400	111,831.00	111,831.00	64,200.78	123,101.00	(11,270.00)	-10.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,032,830.62	1,032,830.62	629,088.97	1,134,221.62	(101,391.00)	-9.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	160,968.00	160,968.00	108,672.25	179,859.00	(18,891.00)	-11.7%
OASDI/Medicare/Alternative		3301-3302	68,008.00	68,008.00	44,108.41	75,092.00	(7,084.00)	-10.4%
Health and Welfare Benefits		3401-3402	136,786.00	136,786.00	80,944.92	136,786.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,109.00	5,109.00	3,201.95	5,633.00	(524.00)	-10.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	17,064.00	17,064.00	10,794.42	18,776.00	(1,712.00)	-10.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,560.00	7,560.00	17,280.00	7,560.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			395,495.00	395,495.00	265,001.95	423,706.00	(28,211.00)	-7.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	122,050.00	122,050.00	43,099.28	122,050.00	0.00	0.0%
Noncapitalized Equipment		4400	6,250.00	6,250.00	4,484.59	6,250.00	0.00	0.0%
Food		4700	1,363,036.00	1,363,036.00	744,232.71	1,363,036.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,491,336.00	1,491,336.00	791,816.58	1,491,336.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	650.00	650.00	647.13	650.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,731.00	41,731.00	15,939.62	41,731.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	26,048.00	26,048.00	21,177.88	26,048.00	0.00	0.0%
Communications		5900	0.00	0.00	23.55	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			68,429.00	68,429.00	37,788.18	68,429.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	74,637.30	74,637.30	0.00	91,593.00	(16,955.70)	-22.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			74,637.30	74,637.30	0.00	91,593.00	(16,955.70)	-22.7%
TOTAL, EXPENDITURES			3,062,727.92	3,062,727.92	1,723,695.68	3,209,285.62		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,847,747.56
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	39,813.00
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		1,890,623.56

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,420.05	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,420.05	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,420.05	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,420.05	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	177,615.15	178,256.05		178,256.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			177,615.15	178,256.05		178,256.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			177,615.15	178,256.05		178,256.05		
2) Ending Balance, June 30 (E + F1e)			177,615.15	178,256.05		178,256.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	177,615.15	178,256.05		178,256.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,420.05	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,420.05	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,420.05	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80.00	80.00	8.60	80.00	0.00	0.0%
5) TOTAL, REVENUES			80.00	80.00	8.60	80.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80.00	80.00	8.60	80.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80.00	80.00	8.60	80.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,158.94	1,079.83		1,079.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158.94	1,079.83		1,079.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158.94	1,079.83		1,079.83		
2) Ending Balance, June 30 (E + F1e)			1,238.94	1,159.83		1,159.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,238.94	1,159.83		1,159.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80.00	80.00	8.60	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80.00	80.00	8.60	80.00	0.00	0.0%
TOTAL, REVENUES			80.00	80.00	8.60	80.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	11,063.07	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	11,063.07	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	11,063.07	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,000.00	8,000.00	11,063.07	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,392,378.39	1,394,119.26		1,394,119.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,392,378.39	1,394,119.26		1,394,119.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,392,378.39	1,394,119.26		1,394,119.26		
2) Ending Balance, June 30 (E + F1e)			1,400,378.39	1,402,119.26		1,402,119.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,400,378.39	1,402,119.26		1,402,119.26		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	11,063.07	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	11,063.07	8,000.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	11,063.07	8,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	1,316.03	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	1,316.03	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	1,316.03	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	1,316.03	6,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,481,467.37	1,310,803.01		1,310,803.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,481,467.37	1,310,803.01		1,310,803.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,481,467.37	1,310,803.01		1,310,803.01		
2) Ending Balance, June 30 (E + F1e)			1,487,467.37	1,316,803.01		1,316,803.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,487,467.37	1,316,803.01		1,316,803.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	6,000.00	1,316.03	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	1,316.03	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	1,316.03	6,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	21,547.70	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	21,547.70	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,203,328.25	177,012.33	155,014.87	177,012.33	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	80,080.39	71,508.73	26,633.76	71,508.73	0.00	0.0%
6) Capital Outlay		6000-6999	13,542,081.36	24,025,990.37	6,152,015.64	24,025,990.37	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,825,490.00	24,274,511.43	6,333,664.27	24,274,511.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,675,490.00)	(24,124,511.43)	(6,312,116.57)	(24,124,511.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	15,479,400.00	22,177,850.00	18,743,093.00	22,177,850.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,479,400.00	22,177,850.00	18,743,093.00	22,177,850.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			803,910.00	(1,946,661.43)	12,430,976.43	(1,946,661.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,504,670.55	2,482,831.45		2,482,831.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,504,670.55	2,482,831.45		2,482,831.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,504,670.55	2,482,831.45		2,482,831.45		
2) Ending Balance, June 30 (E + F1e)			5,308,580.55	536,170.02		536,170.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,000.00	15,000.00		15,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,293,580.55	521,170.02		521,170.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	12,397.70	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	9,150.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	21,547.70	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	21,547.70	150,000.00		
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	775,857.19	19,837.16	35,244.34	19,837.16	0.00	0.0%
Noncapitalized Equipment		4400	427,471.06	157,175.17	119,770.53	157,175.17	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,203,328.25	177,012.33	155,014.87	177,012.33	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300.00	300.00	0.00	300.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,780.39	71,208.73	26,633.76	71,208.73	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,080.39	71,508.73	26,633.76	71,508.73	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,358,320.20	23,759,778.21	6,069,565.55	23,759,778.21	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	183,761.16	266,212.16	82,450.09	266,212.16	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,542,081.36	24,025,990.37	6,152,015.64	24,025,990.37	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,825,490.00	24,274,511.43	6,333,664.27	24,274,511.43		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	15,479,400.00	22,177,850.00	18,743,093.00	22,177,850.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,479,400.00	22,177,850.00	18,743,093.00	22,177,850.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,479,400.00	22,177,850.00	18,743,093.00	22,177,850.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	15,000.00
Total, Restricted Balance		15,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	12.70	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	12.70	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	12.70	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	12.70	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,563.11	1,599.45		1,599.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,563.11	1,599.45		1,599.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,563.11	1,599.45		1,599.45		
2) Ending Balance, June 30 (E + F1e)			1,563.11	1,599.45		1,599.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,563.11	1,599.45		1,599.45		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	12.70	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	12.70	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	12.70	0.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,599.45
Total, Restricted Balance		1,599.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,479,400.00	22,177,850.00	22,177,850.00	22,177,850.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	20,262.30	0.00	0.00	0.0%
5) TOTAL, REVENUES			15,479,400.00	22,177,850.00	22,198,112.30	22,177,850.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,479,400.00	22,177,850.00	22,198,112.30	22,177,850.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,479,400.00	22,177,850.00	18,743,093.00	22,177,850.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,479,400.00)	(22,177,850.00)	(18,743,093.00)	(22,177,850.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	3,455,019.30	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	562.93		562.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	562.93		562.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	562.93		562.93		
2) Ending Balance, June 30 (E + F1e)			0.00	562.93		562.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	562.93		562.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	15,479,400.00	22,177,850.00	22,177,850.00	22,177,850.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,479,400.00	22,177,850.00	22,177,850.00	22,177,850.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	20,262.30	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	20,262.30	0.00	0.00	0.0%
TOTAL, REVENUES			15,479,400.00	22,177,850.00	22,198,112.30	22,177,850.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	15,479,400.00	22,177,850.00	18,743,093.00	22,177,850.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,479,400.00	22,177,850.00	18,743,093.00	22,177,850.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,479,400.00)	(22,177,850.00)	(18,743,093.00)	(22,177,850.00)		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	562.93
Total, Restricted Balance		562.93

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	102.67	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	102.67	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	102.67	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	102.67	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,941.38	12,887.77		12,887.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,941.38	12,887.77		12,887.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,941.38	12,887.77		12,887.77		
2) Ending Balance, June 30 (E + F1e)			13,041.38	12,987.77		12,987.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	13,041.38	12,987.77		12,987.77		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	102.67	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	102.67	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	102.67	100.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	12,987.77
Total, Restricted Balance		12,987.77

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,158.00	29,158.00	5,509.86	29,158.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,353,924.88	6,353,924.88	3,060,911.01	6,353,924.88	0.00	0.0%
5) TOTAL, REVENUES			6,383,082.88	6,383,082.88	3,066,420.87	6,383,082.88		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,171,525.00	6,171,525.00	5,248,051.85	6,171,525.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,171,525.00	6,171,525.00	5,248,051.85	6,171,525.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			211,557.88	211,557.88	(2,181,630.98)	211,557.88		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	125,405.00	125,405.00	0.00	125,405.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			125,405.00	125,405.00	0.00	125,405.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			336,962.88	336,962.88	(2,181,630.98)	336,962.88		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,628,187.28	7,193,826.45		7,193,826.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,628,187.28	7,193,826.45		7,193,826.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,628,187.28	7,193,826.45		7,193,826.45		
2) Ending Balance, June 30 (E + F1e)			2,965,150.16	7,530,789.33		7,530,789.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,965,150.16	7,530,789.33		7,530,789.33		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	29,158.00	29,158.00	5,509.86	29,158.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,158.00	29,158.00	5,509.86	29,158.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	6,063,231.00	6,063,231.00	2,876,096.13	6,063,231.00	0.00	0.0%
Unsecured Roll		8612	30,242.00	30,242.00	41,072.85	30,242.00	0.00	0.0%
Prior Years' Taxes		8613	50,573.00	50,573.00	3,851.82	50,573.00	0.00	0.0%
Supplemental Taxes		8614	110,804.00	110,804.00	89,130.88	110,804.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	26,859.00	26,859.00	19,018.87	26,859.00	0.00	0.0%
Interest		8660	72,215.88	72,215.88	31,740.46	72,215.88	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,353,924.88	6,353,924.88	3,060,911.01	6,353,924.88	0.00	0.0%
TOTAL, REVENUES			6,383,082.88	6,383,082.88	3,066,420.87	6,383,082.88		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,624,674.00	1,624,674.00	1,794,674.00	1,624,674.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,546,851.00	4,546,851.00	3,453,377.85	4,546,851.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,171,525.00	6,171,525.00	5,248,051.85	6,171,525.00	0.00	0.0%
TOTAL, EXPENDITURES			6,171,525.00	6,171,525.00	5,248,051.85	6,171,525.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	125,405.00	125,405.00	0.00	125,405.00	0.00	0.0%
(c) TOTAL, SOURCES			125,405.00	125,405.00	0.00	125,405.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			125,405.00	125,405.00	0.00	125,405.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	7,530,789.33
Total, Restricted Balance		7,530,789.33

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,642.86	5,651.66	5,149.12	5,651.66	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,642.86	5,651.66	5,149.12	5,651.66	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	21.64	22.24	22.24	22.24	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	21.64	22.24	22.24	22.24	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,664.50	5,673.90	5,171.36	5,673.90	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	87,020,425.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,443,390.50
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	3,063,225.55
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	192,108.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	75,693.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
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	65,601.00
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)				3,396,627.55
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				75,180,407.39
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,171.36
B. Expenditures per ADA (Line I.E divided by Line II.A)				14,537.84
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			59,475,985.97	10,187.30
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)			59,475,985.97	10,187.30
B. Required effort (Line A.2 times 90%)			53,528,387.37	9,168.57

C. Current year expenditures (Line I.E and Line II.B)	75,180,407.39	14,537.84
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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) 2,890,755.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - 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) 67,320,186.91

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.29%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 3,249,796.35
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 942,557.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	50,000.00
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)	305,722.80
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)	4,548,076.15
9. Carry-Forward Adjustment (Part IV, Line F)	302,752.75
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,850,828.91

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	52,915,086.22
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,069,228.23
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,225,765.05
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,063,225.55
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)	815,273.00
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)	110,620.40
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)	22,683.00
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)	6,820,682.82
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)	1,754,656.62
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)	79,797,220.89

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)	5.70%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	6.08%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	4,548,076.15
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	95,645.42
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 (5.44%) times Part III, Line B19); zero if negative	302,752.75
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.44%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.44%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	302,752.75
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
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	302,752.75

Approved
indirect
cost rate: 5.44%

Highest
rate used
in any
program: 5.44%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,823,425.55	153,593.00	5.44%
01	3010	1,010,953.00	54,995.00	5.44%
01	3214	758,109.16	41,241.00	5.44%
01	3310	1,780,643.00	96,866.00	5.44%
01	4035	137,041.00	7,454.00	5.44%
01	4127	66,269.00	3,605.00	5.44%
01	4203	33,340.00	1,813.00	5.44%
01	6053	175,622.00	9,553.00	5.44%
01	6266	1,220,203.00	66,379.00	5.44%
01	6536	57,225.00	3,112.00	5.44%
01	6537	346,352.00	18,841.00	5.44%
01	6546	333,417.00	18,137.00	5.44%
01	6547	172,714.00	9,395.00	5.44%
01	6762	853,228.00	46,415.00	5.44%
01	7311	25,815.40	1,404.00	5.44%
01	7435	651,069.00	35,418.00	5.44%
01	8150	2,082,436.62	107,683.00	5.17%
13	5310	1,754,656.62	91,593.00	5.22%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	60,536,138.00	4.35%	63,172,184.00	.21%	63,304,446.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,079,491.00	0.00%	1,079,491.00	0.00%	1,079,491.00
4. Other Local Revenues	8600-8799	1,324,794.00	0.00%	1,324,794.00	0.00%	1,324,794.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,339,622.06)	2.04%	(10,550,542.11)	4.61%	(11,037,034.22)
6. Total (Sum lines A1 thru A5c)		52,600,800.94	4.61%	55,025,926.89	(.64%)	54,671,696.78
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,831,257.00		26,604,943.17
b. Step & Column Adjustment				491,012.00		486,870.46
c. Cost-of-Living Adjustment						
d. Other Adjustments				(717,325.83)		652,022.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,831,257.00	(.84%)	26,604,943.17	4.28%	27,743,835.63
2. Classified Salaries						
a. Base Salaries				7,354,865.00		7,189,219.72
b. Step & Column Adjustment				88,258.38		86,270.64
c. Cost-of-Living Adjustment						
d. Other Adjustments				(253,903.66)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,354,865.00	(2.25%)	7,189,219.72	1.20%	7,275,490.36
3. Employee Benefits	3000-3999	13,370,635.28	3.82%	13,880,892.64	5.13%	14,593,570.38
4. Books and Supplies	4000-4999	2,870,830.25	(52.83%)	1,354,084.33	2.75%	1,391,321.65
5. Services and Other Operating Expenditures	5000-5999	4,965,823.51	2.90%	5,109,832.39	2.75%	5,250,352.78
6. Capital Outlay	6000-6999	42,108.00	0.00%	42,108.00	0.00%	42,108.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	192,675.00	0.00%	192,675.00	0.00%	192,675.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(767,497.00)	(10.18%)	(689,354.90)	0.00%	(689,354.90)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		54,860,697.04	(2.14%)	53,684,400.35	3.94%	55,799,998.90
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,259,896.10)		1,341,526.54		(1,128,302.12)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,373,234.77		13,113,338.67		14,454,865.21
2. Ending Fund Balance (Sum lines C and D1)		13,113,338.67		14,454,865.21		13,326,563.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	124,677.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	9,432,474.14		11,632,474.00		9,632,474.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,610,612.76		2,385,678.00		2,463,927.00
2. Unassigned/Unappropriated	9790	945,574.77		436,713.21		1,230,162.09
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,113,338.67		14,454,865.21		13,326,563.09
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,610,612.76		2,385,678.00		2,463,927.00
c. Unassigned/Unappropriated	9790	945,574.77		436,713.21		1,230,162.09
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	1,402,119.26				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,958,306.79		2,822,391.21		3,694,089.09
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.						
B1d TK Teachers 23/24 +3, 24/25 +7 & -4% onetime, B2d -4% onetime						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	7,460,442.50	(77.16%)	1,703,874.00	0.00%	1,703,874.00
3. Other State Revenues	8300-8599	16,413,825.00	(54.28%)	7,503,718.00	0.00%	7,503,718.00
4. Other Local Revenues	8600-8799	3,318,122.88	(4.67%)	3,163,123.00	0.00%	3,163,123.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,339,622.06	2.04%	10,550,542.11	4.61%	11,037,034.22
6. Total (Sum lines A1 thru A5c)		37,532,012.44	(38.93%)	22,921,257.11	2.12%	23,407,749.22
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,114,927.00		7,177,262.28
b. Step & Column Adjustment				121,723.91		107,658.93
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,059,388.63)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,114,927.00	(11.55%)	7,177,262.28	1.50%	7,284,921.21
2. Classified Salaries						
a. Base Salaries				6,116,966.63		5,339,916.72
b. Step & Column Adjustment				76,462.08		66,748.96
c. Cost-of-Living Adjustment						
d. Other Adjustments				(853,511.99)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,116,966.63	(12.70%)	5,339,916.72	1.25%	5,406,665.68
3. Employee Benefits	3000-3999	9,427,431.00	(3.38%)	9,108,481.93	1.68%	9,261,574.38
4. Books and Supplies	4000-4999	1,738,430.80	(45.79%)	942,440.72	3.00%	970,713.95
5. Services and Other Operating Expenditures	5000-5999	2,606,213.56	(1.61%)	2,564,148.97	3.00%	2,641,073.44
6. Capital Outlay	6000-6999	3,479,855.41	(97.41%)	90,000.00	66.67%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	675,904.00	(8.87%)	615,939.00	0.00%	615,939.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,159,728.40	(19.66%)	25,838,189.62	1.91%	26,330,887.66
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		5,372,284.04		(2,916,932.51)		(2,923,138.44)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,228,123.73		10,600,407.77		7,683,475.26
2. Ending Fund Balance (Sum lines C and D1)		10,600,407.77		7,683,475.26		4,760,336.82
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	10,600,407.81		7,683,475.26		4,760,336.82
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.04)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,600,407.77		7,683,475.26		4,760,336.82
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d - 4% onetime & Budgeted Onetime Funds, B2d -4% onetime & Budgeted Onetime Funds						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	60,536,138.00	4.35%	63,172,184.00	.21%	63,304,446.00
2. Federal Revenues	8100-8299	7,460,442.50	(77.16%)	1,703,874.00	0.00%	1,703,874.00
3. Other State Revenues	8300-8599	17,493,316.00	(50.93%)	8,583,209.00	0.00%	8,583,209.00
4. Other Local Revenues	8600-8799	4,642,916.88	(3.34%)	4,487,917.00	0.00%	4,487,917.00
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)		90,132,813.38	(13.52%)	77,947,184.00	.17%	78,079,446.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,946,184.00		33,782,205.45
b. Step & Column Adjustment				612,735.91		594,529.39
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,776,714.46)		652,022.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,946,184.00	(3.33%)	33,782,205.45	3.69%	35,028,756.84
2. Classified Salaries						
a. Base Salaries				13,471,831.63		12,529,136.44
b. Step & Column Adjustment				164,720.46		153,019.60
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,107,415.65)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,471,831.63	(7.00%)	12,529,136.44	1.22%	12,682,156.04
3. Employee Benefits	3000-3999	22,798,066.28	.84%	22,989,374.57	3.77%	23,855,144.76
4. Books and Supplies	4000-4999	4,609,261.05	(50.18%)	2,296,525.05	2.85%	2,362,035.60
5. Services and Other Operating Expenditures	5000-5999	7,572,037.07	1.35%	7,673,981.36	2.83%	7,891,426.22
6. Capital Outlay	6000-6999	3,521,963.41	(96.25%)	132,108.00	45.42%	192,108.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	192,675.00	0.00%	192,675.00	0.00%	192,675.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(91,593.00)	(19.85%)	(73,415.90)	0.00%	(73,415.90)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		87,020,425.44	(8.62%)	79,522,589.97	3.28%	82,130,886.56
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,112,387.94		(1,575,405.97)		(4,051,440.56)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		20,601,358.50		23,713,746.44		22,138,340.47
2. Ending Fund Balance (Sum lines C and D1)		23,713,746.44		22,138,340.47		18,086,899.91
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	124,677.00		0.00		0.00
b. Restricted	9740	10,600,407.81		7,683,475.26		4,760,336.82
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9,432,474.14		11,632,474.00		9,632,474.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,610,612.76		2,385,678.00		2,463,927.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	945,574.73		436,713.21		1,230,162.09
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,713,746.44		22,138,340.47		18,086,899.91
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,610,612.76		2,385,678.00		2,463,927.00
c. Unassigned/Unappropriated	9790	945,574.77		436,713.21		1,230,162.09
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.04)		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	1,402,119.26		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,958,306.75		2,822,391.21		3,694,089.09
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.70%		3.55%		4.50%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		5,149.12		5,135.00		5,129.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		87,020,425.44		79,522,589.97		82,130,886.56
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)		87,020,425.44		79,522,589.97		82,130,886.56
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,610,612.76		2,385,677.70		2,463,926.60
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,610,612.76		2,385,677.70		2,463,926.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

BEST NET CONSORTIUM
Cash Flow Report
22-23 1st Interim

0	Major Range Description	Beginning Balance 7/1/2022	Month 7/31/2022	Month 8/31/2022	Month 9/30/2022	Month 10/31/2022	Month 11/30/2022	Month 12/31/2022	Month 1/31/2023
Fund 01 GENERAL FUND									
Fund Summary									
Balance Sheet									
Beginning Month Cash									
Balance Sheet									
Revenue									
	LCFF Principal Apportionment (8010 to 8019)	-	22,064,257.51	12,338,362.21	12,855,317.34	14,744,102.24	12,964,233.47	15,207,211.84	23,437,915.64
	LCFF Property Taxes (8020 to 8079)	-	(7,751,459.00)	3,778,622.00	7,217,999.00	3,400,760.00	11,152,219.00	7,217,999.00	3,400,760.00
	LCFF Miscellaneous Funds (8080 to 8099)	-	312,374.30	-	-	-	1,844,156.39	3,452,506.21	294,206.67
	Federal Revenue (8100 to 8299)	-	-	-	-	-	-	-	-
	Other State Revenue (8300 to 8599)	-	371,905.18	725,522.00	604,830.00	349,581.50	(486,913.01)	93,220.00	527,857.00
	Other Local Revenue (8600 to 8799)	-	164,119.00	396,743.00	961,794.54	217,957.00	2,375,515.18	2,337,883.71	319,870.00
	Interfund Transfers In (8900 to 8929)	-	2,116.81	38,400.75	499,455.60	565,706.18	362,170.56	1,311,443.29	376,699.29
	All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-	-
	Total Revenue	-	(6,900,943.71)	4,939,287.75	9,284,079.14	4,534,004.68	15,247,148.12	14,413,052.21	4,919,392.96
Expenditure									
	Certificated Salary (1000 to 1999)	-	4,305.00	539,301.54	2,873,482.59	2,920,188.27	2,920,447.84	2,953,744.08	2,913,480.07
	Classified Salary (2000 to 2999)	-	482,898.06	1,045,667.26	1,079,390.62	1,118,744.81	1,109,197.96	1,093,290.21	1,073,578.52
	Employee Benefit (3000 to 3999)	-	267,532.48	961,649.31	1,533,464.94	1,547,771.03	1,546,318.67	1,553,374.06	1,582,747.20
	Books and Supplies (4000 to 4999)	-	3,585.79	384,083.87	145,221.91	184,172.11	106,401.51	210,931.26	88,011.06
	Services and Operating Expenditures (5000 to 5999)	-	91,533.26	740,366.67	1,351,265.93	492,365.14	476,171.26	367,239.79	299,984.61
	Capital Outlay (6000 to 6999)	-	-	81,303.34	50,225.55	34,164.27	3,736.50	86,356.49	-
	Other Outgo (7100 to 7499)	-	-	(18,720.00)	(406.42)	81,961.92	(63,333.92)	-	-
	Interfund Transfers Out (7600 to 7629)	-	-	-	-	-	-	-	-
	Total Expenditure	-	849,854.59	3,733,651.99	7,032,645.12	6,379,367.55	6,098,939.82	6,264,935.89	5,957,801.46
	Revenue Less Expense	-	(7,750,798.30)	1,205,635.76	2,251,434.02	(1,845,362.87)	9,148,208.30	8,148,116.32	(1,038,408.50)
Balance Sheet									
Assets									
	Cash not in Treasury (9111 to 9199)	5,748,028.21	-	-	-	-	-	-	-
	Accounts Receivable (9200 to 9299)	2,381,447.20	15,396.98	306.17	-	104,621.00	1,787,010.16	-	-
	Deferral Repayment	-	-	-	-	-	-	-	-
	DUE FROM OTHER FUNDS (9310)	1,196,500.23	-	-	-	-	-	-	-
	Stores (9320 to 9329)	75,124.57	(1,405.03)	9,952.94	(307.48)	9,111.40	8,534.73	5,978.84	8,148.27
	PREPAID EXPENDITURES (9330)	-	-	-	-	-	-	-	-
	Total Assets	9,401,100.21	13,991.95	10,259.11	(307.48)	113,732.40	1,795,544.89	5,978.84	8,148.27
Liabilities									
	Accounts Payables (9500 to 9559,9590 to 9599)	10,857,700.45	1,507,039.94	211,290.28	68,877.00	66,368.00	8,451,341.28	-	-
	DUE TO OTHER FUNDS (9610)	1,222.60	-	-	-	-	-	-	-
	Current Loans (9640 to 9649)	-	-	500,000.00	-	-	-	-	-
	DEFERRED REVENUE (9650)	-	-	-	-	-	-	-	-
	Total Liabilities	10,858,923.05	1,507,039.94	711,290.28	68,877.00	66,368.00	8,451,341.28	-	-
Non Operating									
	Suspense Accounts (9560 to 9589)	-	482,049.01	(12,350.54)	293,464.64	(18,129.70)	249,433.54	(76,608.64)	9,670.87
	Total Non Operating	-	482,049.01	(12,350.54)	293,464.64	(18,129.70)	249,433.54	(76,608.64)	9,670.87
	Balance Sheet		(1,975,097.00)	(688,680.63)	(362,649.12)	65,494.10	(6,905,229.93)	82,587.48	(1,522.60)
	Net Increase/Decrease		(9,725,895.30)	516,955.13	1,888,784.90	(1,779,868.77)	2,242,978.37	8,230,703.80	(1,039,931.10)
	Total Ending Cash Balance		12,338,362.21	12,855,317.34	14,744,102.24	12,964,233.47	15,207,211.84	23,437,915.64	22,397,984.54

Month 2/28/2023	Month 3/31/2023	Month 4/30/2023	Month 5/31/2023	Month 6/30/2023	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
22,397,984.54	20,837,793.16	19,466,233.93	16,528,227.68	16,640,350.33	-	-	-	21,963,415.82	-
3,715,361.00	6,295,473.00	3,715,361.00	3,715,361.00	2,580,112.00	3,163,662.00	-	51,602,230.00	3,163,662.00	51,602,230.00
193,870.97	155,686.17	2,227,583.17	298,775.88	154,748.24	-	-	8,933,908.00	-	8,933,908.00
-	-	-	-	-	-	-	-	-	-
7,727.43	-	198,700.46	5,838.90	346,535.58	4,715,637.46	-	7,460,442.50	4,715,637.46	7,460,442.50
-	526,402.85	34,608.04	4,795,008.97	5,744,588.71	(381,175.00)	-	17,493,316.00	(381,175.00)	17,493,316.00
107,608.59	87,527.38	44,396.98	33,978.00	561,876.47	651,536.98	-	4,642,916.88	651,536.98	4,642,916.88
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
4,024,567.99	7,065,089.40	6,220,649.65	8,848,962.76	9,387,861.00	8,149,661.44	-	90,132,813.38	8,149,661.44	90,132,813.38
2,893,031.77	3,946,572.09	3,970,660.02	4,003,035.27	4,214,361.18	793,574.29	-	34,946,184.00	793,574.29	34,946,184.00
920,202.23	1,242,349.96	2,339,663.05	1,375,203.89	353,590.47	238,054.60	-	13,471,831.63	238,054.60	13,471,831.63
1,540,308.50	1,618,132.91	1,942,366.54	1,624,568.18	6,902,376.71	177,455.74	-	22,798,066.28	177,455.74	22,798,066.28
102,704.59	1,250,561.17	326,063.27	842,791.81	334,867.15	629,865.55	-	4,609,261.05	629,865.55	4,609,261.05
282,634.77	442,046.71	556,702.65	983,068.13	365,317.18	1,123,340.96	-	7,572,037.07	1,123,340.96	7,572,037.07
14,634.37	-	-	-	-	3,251,542.89	-	3,521,963.41	3,251,542.89	3,521,963.41
10,952.00	-	38,193.59	-	30,414.76	22,020.07	-	101,082.00	22,020.07	101,082.00
-	-	-	-	-	-	-	-	-	-
5,764,468.23	8,499,662.84	9,173,649.11	8,828,667.27	12,200,927.45	6,235,854.11	-	87,020,425.44	6,235,854.11	87,020,425.44
(1,739,900.24)	(1,434,573.44)	(2,952,999.46)	20,295.48	(2,813,066.46)	1,913,807.33	-	3,112,387.94	1,913,807.33	-
-	-	-	-	5,748,028.21	-	-	5,748,028.21	-	-
5,163.81	-	-	-	468,949.08	-	-	2,381,447.20	-	-
-	-	-	-	1,196,500.23	-	-	1,196,500.23	-	-
7,629.74	(10,244.09)	(8,626.28)	(15,611.50)	61,963.04	-	-	75,124.57	-	-
-	-	-	-	-	-	-	-	-	-
12,793.55	(10,244.09)	(8,626.28)	(15,611.50)	7,475,440.56	-	-	9,401,100.21	-	-
492,731.95	-	-	-	60,052.00	-	-	10,857,700.45	-	-
-	-	-	-	1,222.60	-	-	1,222.60	-	-
(500,000.00)	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(7,268.05)	-	-	-	61,274.60	-	-	10,858,923.05	-	-
(159,647.26)	(73,258.30)	(23,619.50)	(107,438.67)	(721,965.99)	158,400.54	-	-	158,400.54	-
(159,647.26)	(73,258.30)	(23,619.50)	(107,438.67)	(721,965.99)	158,400.54	-	-	158,400.54	-
179,708.86	63,014.21	14,993.22	91,827.17	8,136,131.95	(158,400.54)	-	(1,457,822.84)	(158,400.54)	-
(1,560,191.38)	(1,371,559.23)	(2,938,006.24)	112,122.65	5,323,065.49	1,755,406.79	-	1,654,565.10	1,755,406.79	-
20,837,793.16	19,466,233.93	16,528,227.68	16,640,350.33	21,963,415.82	-	-	23,718,822.61	-	-

BEST NET CONSORTIUM
Cash Flow Report
2023-24 Budget Year

0	Major Range Description	Beginning Balance 7/1/2023	Month 7/31/2023	Month 8/31/2023	Month 9/30/2023	Month 10/31/2023	Month 11/30/2023	Month 12/31/2023	Month 1/31/2024
Fund 01 GENERAL FUND									
Fund Summary									
Balance Sheet									
Beginning Month Cash									
Balance Sheet									
Revenue									
	LCFF Principal Apportionment (8010 to 8019)	-	21,963,415.82	17,257,578.14	15,444,277.16	17,296,639.25	12,619,674.30	12,083,745.01	15,604,509.53
	LCFF Property Taxes (8020 to 8079)	-	1,995,196.00	1,995,196.00	6,085,347.00	3,591,352.00	3,591,352.00	6,085,347.00	3,591,352.00
	LCFF Miscellaneous Funds (8080 to 8099)	-	382,016.19	(70,209.53)	-	-	1,361,518.58	3,276,723.18	272,997.20
	Federal Revenue (8100 to 8299)	-	-	-	-	-	-	-	-
	Other State Revenue (8300 to 8599)	-	-	29,451.93	847,162.44	(169,123.73)	-	95,212.98	3,007.10
	Other Local Revenue (8600 to 8799)	-	-	-	966,447.96	(372,866.32)	216,113.34	-	365,459.17
	Interfund Transfers In (8900 to 8929)	-	99,457.61	307,171.20	320,347.36	(42,779.44)	208,393.82	161,324.54	195,188.46
	All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-	-
	Total Revenue		2,476,669.79	2,261,609.60	8,219,304.76	3,006,582.51	5,377,377.74	9,618,607.69	4,428,003.93
Expenditure									
	Certificated Salary (1000 to 1999)	-	-	507,368.76	3,053,104.52	3,059,820.81	3,058,314.80	3,062,478.11	3,056,621.12
	Classified Salary (2000 to 2999)	-	388,242.47	969,722.34	975,702.03	976,943.15	983,813.82	997,770.95	1,214,623.26
	Employee Benefit (3000 to 3999)	-	588,708.84	964,689.95	1,530,655.19	1,529,203.49	1,515,257.49	1,515,141.26	1,526,898.14
	Books and Supplies (4000 to 4999)	-	(74,831.89)	119,146.11	171,278.23	742,875.11	49,010.05	60,256.66	53,308.27
	Services and Operating Expenditures (5000 to 5999)	-	(565,721.20)	1,436,236.49	349,754.90	1,418,152.85	361,185.40	573,385.36	422,661.16
	Capital Outlay (6000 to 6999)	-	-	61,981.23	-	1,671.01	-	-	-
	Other Outgo (7100 to 7499)	-	-	-	-	47,192.09	15,109.74	(47,192.09)	(51,091.96)
	Interfund Transfers Out (7600 to 7629)	-	-	-	-	-	-	-	-
	Total Expenditure		336,398.23	4,059,144.89	6,080,494.87	7,775,858.53	5,982,691.31	6,161,840.26	6,223,019.99
	Revenue Less Expense		2,140,271.57	(1,797,535.28)	2,138,809.89	(4,769,276.02)	(605,313.57)	3,456,767.43	(1,795,016.06)
Balance Sheet									
Assets									
	Cash not in Treasury (9111 to 9199)		-	-	-	-	-	-	-
	Accounts Receivable (9200 to 9299)		-	-	-	-	-	-	-
	DUE FROM OTHER FUNDS (9310)		-	-	-	-	-	-	-
	Stores (9320 to 9329)		-	-	-	-	-	-	-
	PREPAID EXPENDITURES (9330)		-	-	-	-	-	-	-
	Total Assets		-	-	-	-	-	-	-
Liabilities									
	Accounts Payables (9500 to 9559,9590 to 9599)		-	-	-	-	-	-	-
	DUE TO OTHER FUNDS (9610)		-	-	-	-	-	-	-
	Current Loans (9640 to 9649)		-	-	-	-	-	-	-
	DEFERRED REVENUE (9650)		-	-	-	-	-	-	-
	Total Liabilities		6,340,769.00	6,340,769.00	-	-	-	-	-
	Non Operating		-	-	-	-	-	-	-
	Suspense Accounts (9560 to 9589)	-	505,340.25	15,765.70	286,447.80	(92,311.07)	(69,384.28)	(63,997.09)	(58,458.12)
	Total Non Operating		-	505,340.25	15,765.70	(92,311.07)	(69,384.28)	(63,997.09)	(58,458.12)
	Balance Sheet		(6,846,109.25)	(15,765.70)	(286,447.80)	92,311.07	69,384.28	63,997.09	58,458.12
	Net Increase/Decrease		(4,705,837.68)	(1,813,300.98)	1,852,362.09	(4,676,964.95)	(535,929.29)	3,520,764.52	(1,736,557.94)
	Total Ending Cash Balance		17,257,578.14	15,444,277.16	17,296,639.25	12,619,674.30	12,083,745.01	15,604,509.53	13,867,951.60

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(91,593.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	91,593.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					22,177,850.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	22,177,850.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	91,593.00	(91,593.00)	22,177,850.00	22,177,850.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)	District Regular	5,654.28	5,651.66		
	Charter School	0.00	0.00		
	Total ADA	5,654.28	5,651.66	0.0%	Met
1st Subsequent Year (2023-24)	District Regular	5,417.17	5,430.59		
	Charter School				
	Total ADA	5,417.17	5,430.59	.2%	Met
2nd Subsequent Year (2024-25)	District Regular	5,425.62	5,204.80		
	Charter School				
	Total ADA	5,425.62	5,204.80	(4.1%)	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Estimated Funded ADA reduced in 2024-25 due to three year average impact

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	5,497.00	5,499.00		
Charter School				
Total Enrollment	5,497.00	5,499.00	0.0%	Met
1st Subsequent Year (2023-24)				
District Regular	5,605.00	5,463.00		
Charter School				
Total Enrollment	5,605.00	5,463.00	(2.5%)	Not Met
2nd Subsequent Year (2024-25)				
District Regular	5,648.00	5,457.00		
Charter School				
Total Enrollment	5,648.00	5,457.00	(3.4%)	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment adjusted to reflect anticipated decrease.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	5,816	6,028	
Charter School			
Total ADA/Enrollment	5,816	6,028	96.5%
Second Prior Year (2020-21)			
District Regular	5,816	5,620	
Charter School			
Total ADA/Enrollment	5,816	5,620	103.5%
First Prior Year (2021-22)			
District Regular	5,149	5,524	
Charter School			
Total ADA/Enrollment	5,149	5,524	93.2%
Historical Average Ratio:			97.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.2%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	5,149	5,499		
Charter School	0			
Total ADA/Enrollment	5,149	5,499	93.6%	Met
1st Subsequent Year (2023-24)				
District Regular	5,135	5,463		
Charter School				
Total ADA/Enrollment	5,135	5,463	94.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	5,129	5,457		
Charter School				
Total ADA/Enrollment	5,129	5,457	94.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2022-23)	60,459,991.00	60,536,138.00	.1%	Met
1st Subsequent Year (2023-24)	62,056,294.00	63,172,184.00	1.8%	Met
2nd Subsequent Year (2024-25)	64,370,464.00	63,304,446.00	(1.7%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2019-20)	44,038,409.70	48,772,154.81	90.3%
Second Prior Year (2020-21)	41,282,469.10	46,081,246.26	89.6%
First Prior Year (2021-22)	44,628,923.14	49,237,109.91	90.6%
	Historical Average Ratio:		90.2%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.2% to 93.2%	87.2% to 93.2%	87.2% to 93.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	47,556,757.28	54,860,697.04	86.7%	Not Met
1st Subsequent Year (2023-24)	47,675,055.53	53,684,400.35	88.8%	Met
2nd Subsequent Year (2024-25)	49,612,896.37	55,799,998.90	88.9%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Child care cost moved to ELOP, portion of PERs and STRs moved to one time state funds.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim		Change Is Outside Explanation Range
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	7,418,107.50	7,460,442.50	.6%	No
1st Subsequent Year (2023-24)	1,703,874.00	1,703,874.00	0.0%	No
2nd Subsequent Year (2024-25)	1,703,874.00	1,703,874.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	17,496,254.00	17,493,316.00	0.0%	No
1st Subsequent Year (2023-24)	8,586,147.00	8,583,209.00	0.0%	No
2nd Subsequent Year (2024-25)	8,586,147.00	8,583,209.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	4,472,916.88	4,642,916.88	3.8%	No
1st Subsequent Year (2023-24)	4,487,916.88	4,487,917.00	0.0%	No
2nd Subsequent Year (2024-25)	4,487,916.88	4,487,917.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	4,795,918.56	4,609,261.05	-3.9%	No
1st Subsequent Year (2023-24)	2,488,711.35	2,296,525.05	-7.7%	Yes
2nd Subsequent Year (2024-25)	2,559,804.99	2,362,035.60	-7.7%	Yes

Explanation:
(required if Yes)

Decreased as budgeted amounts shifted to 5000-5999 resource.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	7,150,725.56	7,572,037.07	5.9%	Yes
1st Subsequent Year (2023-24)	7,240,419.01	7,673,981.36	6.0%	Yes
2nd Subsequent Year (2024-25)	7,445,856.43	7,891,426.22	6.0%	Yes

Explanation:
(required if Yes)

Increase due to increased cost of utilities and services

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	29,387,278.38	29,596,675.38	.7%	Met
1st Subsequent Year (2023-24)	14,777,937.88	14,775,000.00	0.0%	Met
2nd Subsequent Year (2024-25)	14,777,937.88	14,775,000.00	0.0%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	11,946,644.12	12,181,298.12	2.0%	Met
1st Subsequent Year (2023-24)	9,729,130.36	9,970,506.41	2.5%	Met
2nd Subsequent Year (2024-25)	10,005,661.42	10,253,461.82	2.5%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

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

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

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

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		Second Interim Contribution		Status
		Projected Year Totals		
	Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)		
1.	OMMA/RMA Contribution	2,146,142.71	2,340,120.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,245,738.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.7%	3.5%	4.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.9%	1.2%	1.5%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(2,259,896.10)	54,860,697.04	4.1%	Not Met
1st Subsequent Year (2023-24)	1,341,526.54	53,684,400.35	N/A	Met
2nd Subsequent Year (2024-25)	(1,128,302.12)	55,799,998.90	2.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending in 2022/23 due to negotiated settlement. 6% ongoing and 4% onetime District will monitor the 2024-25 year and make the necessary adjustments to expenditures as needed.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	23,713,746.44	Met
1st Subsequent Year (2023-24)	22,138,340.47	Met
2nd Subsequent Year (2024-25)	18,086,899.91	Met

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

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

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

Explanation:
(required if NOT met)

Deficit spending in the 22/23 school year is due to negotiations agreement which included a 6% ongoing and %4 onetime payout. The district will closely monitor the 24/25 deficit and make necessary reductions to expenditure as needed.

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

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

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

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	23,718,822.61	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,149.12	5,135.00	5,129.00
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	87,020,425.44	79,522,589.97	82,130,886.56
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	87,020,425.44	79,522,589.97	82,130,886.56
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,610,612.76	2,385,677.70	2,463,926.60

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

0.00	0.00	0.00
2,610,612.76	2,385,677.70	2,463,926.60

10C. Calculating the District's Available Reserve Amount

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

		Current Year	1st Subsequent Year	2nd Subsequent Year
Reserve Amounts		Projected Year Totals		
(Unrestricted resources 0000-1999 except Line 4)		(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,610,612.76	2,385,678.00	2,463,927.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	945,574.77	436,713.21	1,230,162.09
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.04)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	1,402,119.26		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	4,958,306.75	2,822,391.21	3,694,089.09
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.70%	3.55%	4.50%
District's Reserve Standard				
(Section 10B, Line 7):		2,610,612.76	2,385,677.70	2,463,926.60
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(9,822,619.06)	(10,339,622.06)	5.3%	517,003.00	Not Met
1st Subsequent Year (2023-24)	(10,487,333.00)	(10,550,542.11)	.6%	63,209.11	Met
2nd Subsequent Year (2024-25)	(10,966,648.00)	(11,037,034.22)	.6%	70,386.22	Met

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

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

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Contributions increased due to negotiated settlement.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases		01/8011	01/7439	38,000
Certificates of Participation				
General Obligation Bonds		51/8041	51/7439	59,364,489
Supp Early Retirement Program		01/8011	01/3931	2,298,716
State School Building Loans				
Compensated Absences				

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

TOTAL:				61,701,205

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	574,679	574,679	574,679	574,679
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	574,679	574,679	574,679	574,679
Has total annual payment increased over prior year (2021-22)?	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 current 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?

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

- 2 OPEB Liabilities

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

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

16,487,935.00	16,487,935.00
1,310,864.00	1,310,864.00
15,177,071.00	15,177,071.00

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

Actuarial	Actuarial
Jan 31, 2022	

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

- 3 OPEB Contributions

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

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

1,116,316.00	1,116,316.00
1,116,316.00	1,116,316.00
1,116,316.00	1,116,316.00

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

1,005,140.00	1,005,140.00
1,005,140.00	1,005,140.00
1,005,140.00	1,005,140.00

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

825,420.00	825,420.00
825,420.00	825,420.00
825,420.00	825,420.00

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

49	46
49	46
49	46

4. Comments:

--

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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

First Interim

(Form 01CSI, Item S7B) Second Interim

- a. Accrued liability for self-insurance programs

- b. Unfunded liability for self-insurance programs

- 3 Self-Insurance Contributions

First Interim

(Form 01CSI, Item S7B) Second Interim

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	261.0	263.0	267.0	274.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

Feb 15, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 03, 2023

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

Yes

If Yes, date of budget revision board adoption:

Mar 08, 2023

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2023

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

1,861,578

1,861,578

1,861,578

% change in salary schedule from prior year

6.0%

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

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
4,612,626	4,981,636	5,230,718
77.0%	77.0%	77.0%
11.0%	8.0%	5.0%

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
516,893	546,987	527,794
1.8%	1.8%	1.8%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	270.9	270.9	270.9	270.9

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

Yes

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

Feb 15, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 03, 2023

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

Yes

If Yes, date of budget revision board adoption:

Mar 08, 2023

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End
Date:

Jun 30, 2023

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

776,670

776,670

776,670

% change in salary schedule from prior year

6.0%

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
1,617,652	1,747,064	1,834,418
77.0%	77.0%	77.0%
8.5%	8.0%	5.0%

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

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

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

If Yes, explain the nature of the new costs:

No		

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
117,226	150,722	138,812
1.2%	1.2%	1.2%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	40.5	41.0	41.0	41.0

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

504,000

504,000

504,000

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

564,449

609,605

640,085

3. Percent of H&W cost paid by employer

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

11.0%

8.0%

5.0%

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

78,568

79,747

80,943

3. Percent change in step and column over prior year

1.8%

1.8%

1.8%

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of other benefits

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

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

Superintendent Sherry Smith joined the District in July 2022.