

Mendocino Unified School District



Agenda

Regular Board Meeting

DECEMBER 15, 2022

**MENDOCINO K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

4:30 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing - link on page 2)

**5:00 P.M. OPEN SESSION – IN PERSON at K8
& VIA TELECONFERENCE**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86426035341?pwd=b3hsa1o4cGJwajhvVmpYMc3MjVRUT09>

Passcode: 773017

Dial by your location +1 669 900 9128 US (San Jose)

Webinar ID: 864 2603 5341 Passcode: 773017

Please “mute” your device during the meeting.

MUSD is not available for technical support for remote meetings.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <http://www.mendocinoused.org/District/2285-Untitled.html>

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:30 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call
- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/81464736966?pwd=VGVscVREU1B2KzBOWERic2dGWkp2QT09>

Meeting ID: 814 6473 6966 Passcode: 975968

Dial by your location

+1 669 900 9128 US (San Jose) Meeting ID: 814 6473 6966 Passcode: 975968

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative:
Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes

4. 5:00 P.M. OPEN SESSION

- 4.1. Call to order and roll call
- 4.2. Swearing in Board Trustee Griffen
- 4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

5. 5:05 P.M. PUBLIC HEARING – RESOLUTION REGARDING THE ACCOUNTING OF DEVELOPER FEES FOR THE 2021-22 FISCAL YEAR

At this time the Board will accept public comments regarding the accounting of developer fees for Fiscal Year 2021-22.

6. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 6.1. Approval of Warrants
 - 6.1.1. 11/10/22, 11/17/22, 11/24/22, 12/1/22
- 6.2. Approval of Minutes
 - 6.2.1. Board Meeting Minutes: 11/27/22
- 6.3. Approval of Employment/Personnel Changes
 - 6.3.1. Hire, Classified Coach, temporary stipend position, effective 10/31/22
 - 6.3.2. Hire, Classified Coach, temporary stipend position, effective 11/7/22
 - 6.3.3. Hire, Classified Coach, temporary stipend position, effective 11/8/22
 - 6.3.4. Hire, Classified Employee, 8 hrs/day, 12 mos/yr, effective 12/5/22

- 6.3.5. Hire, Classified Employee, 6.5 hrs/day, 10 mos/yr, effective 11/28/22
- 6.3.6. Hire, Certificated Management, 1.0 FTE, effective 1/31/22
- 6.3.7. Accept resignation, Classified Employee, 6.5 hrs/day, effective 11/18/21

- 6.4. Approval of the Current Budget Change Report

- 6.5. Approval of Enrollment and Attendance Report – Month 3

- 6.6. Approval of Student Body Reports – November 2022

- 6.7. Approval of agreement between Mendocino Unified School District and Feiner Fixings for Water Monitoring and Treatment

- 6.8. Approval of MCN 1st Quarter Report

7. REPORTS

- 7.1. Student Trustee – Bohdi Briggs

- 7.2. Administrative
 - 7.2.1. Principal – Tobin Hahn
 - 7.2.2. Superintendent – Jason Morse

- 7.3. Bargaining Units
 - 7.3.1. Mendocino Teachers Association (MTA)
 - 7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

- 7.4. Board Trustee Reports

8. TIMED ITEM 6:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

9. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

- 9.1. Board Organizational Meeting
 - The Board is required to hold an annual organizational meeting (BB9100 attached) whereby it appoints Board representatives to various assignments and designated committees. The actions are required by law.
 - 9.1.1.0. Board elections for President, Clerk, and official appointment of the Superintendent as Secretary to the Board (action)
 - 9.1.2. Selection of Board Trustee appointments to committees (action)
 - Previous committees which Board members have participated on have been: Board Facilities Committee (two Trustees), Board Finance Committee (two Trustees plus an alternate), Superintendent's MCN Advisory Committee

(two Trustees), MECCA (Board President), and Superintendent's Policy Committee (two Trustees) (action)

- 9.2. Mendocino County SELPA Report
SELPA Director, Gina Danner, will provide the Board with an update on the County SELPA and the relationship between MUSD and SELPA. (information)
- 9.3. Modernization and Construction Management Update
Construction Manager, Donald Alameida, will provide an update on the Phase I Modernization of Mendocino High School. (information)
- 9.4. Project Manager Contract
The Board will review the proposed contract for the MHS Modernization Project Management (action)
- 9.5. MUSD First Interim Budget Report
Meg Kailikole, Business Manager, will present the MUSD 2022-23 First Interim Budget Report to the Board for review and approval (action)
- 9.6. Transitional Kindergarten Program
Superintendent, Jason Morse, will discuss options for Transitional Kindergarten at MUSD (information)
- 9.7. Music Education in MUSD
The Board will discuss music in the District. (information/discussion)
- 9.8. Approval of the 2023-24 MUSD Board Calendar (action)
- 9.9. Approval of the 2023-24 MUSD Board Action Calendar (action)
- 9.10. Approval of Resolution 2022-30 regarding accounting of Developer Fees for Fiscal year 2021-22 (action)
- 9.11. Board Policies and Administrative Regulations (as a first reading)(action)
 - 9.11.1. BP/AR 6158: Independent Study (instruction)

10. FUTURE AGENDA ITEMS

Audit Report, Cafeteria Financial Report, SARC's, Quarterly Investment Reports, Form 700's, Strategic Plan Update, Williams Settlement, CAASPP Report

11. ADJOURNMENT

The next regular Board meeting is scheduled for **January 19, 2023 at Mendocino K-8 School.**

Payment Id	Comment	Check Amt	Status	Cleared	BARR FAMILY CHIROPRACTIC (BARRFA/1) - continued
Check # 747042	01	100.00	Status	Cleared	01-0740-0-5813-001-0000-3600-0000
4639	DOT Physical Exam, Bonnie				
Check # 747043	01	1,750.00	Status	Cleared	FEINER, DONNA (DFEINE/1)
OCTOBER 2022	Water Testing, Treatment				
Check # 747044	01	895.76	Status	Cleared	FERRELL GAS (FERREL/1)
1120816384	Heating Fuel, Multiple Sites				01-1100-0-5520-150-0000-8200-0000
Check # 747045	13	600.43	Status	Cleared	HOPPER DAIRY (HOPPER/1)
67308322	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000
67308343	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000
67308404	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000
67308426	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000
Check # 747046	01	1,830.00	Status	Printed	MATHISON PEAK ENTERPRISES (MATHIS/1)
7-1-22	Radio Antenna Space				01-0740-0-5600-001-0000-3600-0000
Check # 747047	13	248.00	Status	Printed	MENDOCINO COAST PRODUCE (MCOPRO/2)
28593	Produce for Cafeteria				13-5310-0-4700-001-0000-3700-0000
Check # 747048	01	8,769.00	Status	Printed	MENDOCINO COUNTY PLANNING DEPT (MCTYPD/1)
EST2022-0310	GHD Water Project				01-9019-0-6170-001-0000-8500-0000
Check # 747049	01	1,413.85	Status	Cleared	PG&E (00PG&E/1)
4668452137-3JULY2022	Electricity for District				01-0000-0-5510-150-0000-8200-0000
Check # 747050	01	1,174.17	Status	Cleared	PG&E (00PG&E/1)
6905412483-4SEPT2022	Electricity for District				01-0000-0-5510-006-0000-8200-0000
Check # 747051	21	12,000.00	Status	Cleared	PHILIP MORTON INSPECTION (PHILIP/1)
OCTOBER 2022	High School Modernization Phase 1				21-9010-0-6200-150-0000-8500-9913
Check # 747052	01	2,295.19	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)
174617085U039	Garbage Collection				01-0000-0-5540-220-0000-8200-0000
174617086U039	Garbage Collection				01-0000-0-5540-001-0000-8200-0000
174617096U039	Garbage Collection				01-0000-0-5540-221-0000-8200-0000
Check # 747053	01	796.96	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)
2210-013439	Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000
2210-017988	Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000
2210-022343	Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000
2210-025594	Open PO for Supplies				63-0000-0-4300-001-0000-6000-0000

Payment Id	Check #	Check Amt	Status	Comment	Check Amt	Status	Comment	Check Amt	Status	Comment
	01	796.96	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1) - continued	796.96	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1) - continued	796.96		
	13	479.20	Cleared	Maintenance Supplies	479.20	Cleared	Roundman's (ROUND/1)	479.20		
	01	1,810.00	Cleared	Grass Fed Beef	1,810.00	Cleared	SILKE COMMUNICATIONS (SILKEC/1)	1,810.00		
	76	110,279.50	Cleared	Repeater Maintenance	110,279.50	Cleared	SISC MEDICAL (SISCME/1)	110,279.50		
	12	140.00	Cleared	Medical Insurance	140.00	Cleared	SPVW LANDSCAPE ARCHITECTS (SPVWLA/1)	140.00		
	63	3,054.26	Printed	Greenwood Playground Design	3,054.26	Printed	SUMO FIBER (SUMOFI/1)	3,054.26		
	13	1,190.63	Cleared	Phone Services	1,190.63	Cleared	WILD OAK DAIRY (UNNATU/2)	1,190.63		
	01	12,727.12	Cleared	Cafeteria Food and Snack	12,727.12	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	12,727.12		
	0-028-940-225			Sales Tax Payable			63-0000-0-5800-001-0000-6000-0000	650.06		
	03575-19077203			Services			63-0000-0-5300-001-0000-6000-0000	12.99		
	0529738557A			Telephone Service			63-0000-0-5902-001-0000-6000-0000	67.48		
	0613610-IN			Specialized Services			63-0000-0-5811-001-0000-6000-0000	52.07		
	114-0205938-1960255			Resource Room Supplies			01-0811-0-4300-150-0000-2700-0000	19.35		
	114-0567168-7911453			Office Supplies			01-0794-0-4300-150-0000-2700-0000	133.76		
	114-0874496-7485007			Classroom Supplies			01-0794-0-4300-150-1110-1000-0000	48.52		
	114-0933234-8337845			Classroom Supplies			01-0794-0-4300-150-1110-1000-0000	29.74		
	114-1094236-0561638			Radios			01-0794-0-4300-150-0000-2700-0000	92.76		
	114-2251796-4179419			Textbook			01-0794-0-4100-150-1110-1000-0000	103.34		
	114-2312662-1903418			Chromebook Chargers			01-0001-0-4300-150-1110-2420-9011	236.26		
	114-3294680-0380223			Wood Shop Supplies			01-0795-0-4300-150-3800-1000-8168	115.11		
	114-3370352-5776261			Face Masks			01-0794-0-4300-150-0000-2700-9987	7.54		
	114-3670974-8270664			Office Supplies			01-0794-0-4300-150-0000-2700-0000	15.08		
	114-3693066-4905006			PE Storage Cabinet			01-0794-0-4300-150-1110-1000-0000	211.41		
	114-4706287-7629801			Wood Shop Textbooks			01-0794-0-4100-150-3800-1000-8168	187.34		
	114-5760696-4842642			Indepent Study Textbooks			01-0794-0-4100-220-3300-1000-0000	119.53		
	114-7381753-6637863			Woodshop Supplies			01-0795-0-4300-150-3800-1000-8168	9.70		
	114-7922145-7689018			Woodshop Supplies			01-0794-0-4300-150-3800-1000-8168	74.43		
	114-8296232-4920214			E-Lab Classroom Supplies			01-0794-0-4300-150-1110-1000-0000	30.85		
	114-8454904-4770606			Study Guides			01-0794-0-4200-199-1110-1000-0000	64.68		
	114-9382585-5069832			Textbooks			01-0794-0-4100-150-1110-1000-0000	99.23		

Payment Id	Comment	Check Amt	12.72.12	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
114-9618219-0579421	Textbook	01				01-0794-0-4100-150-3800-1000-8171	43.14
114-9654183-9208228	Woodshop and Office					01-0794-0-4300-150-0000-2700-0000	80.89
						01-0794-0-4300-150-3800-1000-8168	24.96
1233495	Sprinkler Rotors					01-0000-0-4300-150-1110-4200-0000	668.29
131499	WASC Accomodations					01-0794-0-5200-150-0000-2700-0000	2,016.00
1801870	San Rafael Lodging					01-0000-0-5200-150-0000-2700-9075	179.00
1833259700804031609	Tidal Subscription					01-0794-0-5800-150-3800-1000-8167	29.99
25749	Classroom Software					01-0794-0-5800-150-1110-1000-0000	90.00
259816708-001	Office Supplies					01-0794-0-4300-150-0000-2700-0000	61.25
261499899	Classroom Supplies					01-0794-0-4300-150-1110-1000-0000	104.36
261504944-001	Desk Calendar					01-0794-0-4300-150-0000-2700-0000	8.73
261504945-001	Office Supplies					01-0794-0-4300-150-0000-2700-0000	19.73
262133182-001	Composition Books					01-0794-0-4300-155-1110-1000-0000	57.41
262877288-001	Classroom Supplies					01-0794-0-4300-150-1110-1000-0000	84.29
262879801-001	Stapler					01-0794-0-4300-199-0000-2700-0000	17.25
263261256-001	Office Supplies					01-0794-0-4300-150-0000-2700-0000	48.77
265798827-001	Resource Room Supplies					01-0794-0-4300-150-5760-1120-0000	49.04
445694836	Specialized Services					63-0000-0-5800-001-0000-6000-0000	352.43
655975895	Textbooks					01-0794-0-4100-150-3800-1000-8168	49.88
73353197	1 year Subscription GovConnection					63-0000-0-5800-001-0000-6000-0000	75.00
8E29F3D2-0005	0006					63-0000-0-5800-001-0000-6000-0000	500.00
9453227	Study Guides					01-0794-0-4200-150-1110-1000-0000	258.52
	Telephone Services					63-0000-0-5903-001-0000-6000-0000	412.51
	cleanfeed subscription					01-0794-0-5800-150-3800-1000-8167	22.00
9PAD0A-20	Classroom Video					01-0794-0-4300-150-1110-1000-0000	4.99
DO1-2068702-5533031	Classroom Supplies					01-0794-0-4300-150-1110-1000-0000	4.99
DO1-4744682-1453038	Classroom Video					01-0794-0-5800-199-1110-1000-0000	2.99
DO1-7096850-6777850	Classroom Video					01-0794-0-5800-199-1110-1000-0000	2.99
DO1-7648434-6061020	Classroom Video					01-0794-0-5800-199-1110-1000-0000	2.99
DP23-00073	Resource Room Supplies					01-0794-0-4300-150-5760-1120-0000	80.05
DP23-00074	Composition Books					01-0794-0-4300-150-1110-1000-0000	49.62
DP23-00075	Culinary Textbooks					01-0794-0-4100-150-3800-1000-8171	86.28
DP23-00076	Culinary Textbooks					01-0794-0-4100-150-3800-1000-8171	345.12
DP23-00077	Culinary Textbooks					01-0794-0-4100-150-3800-1000-8171	172.56
DP23-00078	Culinary Textbooks					01-0794-0-4100-150-3800-1000-8171	86.28
DP23-00079	Annual Subscription, Radio Software					01-0794-0-5800-150-3800-1000-8167	516.50
DP23-00080	Classroom Supplies					01-0794-0-4300-150-1110-1000-0000	54.97
DP23-00081	Textbooks					01-0794-0-4100-150-1110-1000-0000	104.69
DP23-00082	Textbooks					01-0794-0-4100-150-1110-1000-0000	95.88
DP23-00083	Sandwiches					01-0000-0-4300-150-0000-2700-9075	31.89

Payment Id	Check #	Check Amt	Status	Cleared	Comment	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
	01	12,727.12					
DP23-00084					Classroom Supplies	01-0794-0-4300-150-1110-1000-0000	16.32
DP23-00086					Food Delivery Supplies	01-0740-0-4300-001-0000-3600-0000	218.00
DP23-00087					Student Internet, 1 Family	01-0000-0-5900-001-0000-2420-9987	88.50
DP23-00088					Snacks for MTA Negotiations	01-0000-0-4300-001-0000-7200-0000	71.58
DP23-00089					Lunch for Board Meeting	01-0000-0-4300-001-0000-7110-0000	131.63
DP23-00090					6 month Zoom Subscription for Erin and Meg	01-0000-0-5800-001-0000-7200-9987	279.78
DP23-00091					Spelling Bee Enrollment	01-0000-0-5300-220-1110-1000-0000	175.00
DP23-00092					Processing Fee for Sales Tax Payment	63-0000-0-5800-001-0000-6000-0000	14.95
DP23-00093					Navicat Cloud	63-0000-0-5800-001-0000-6000-0000	11.99
INV166535246					11 Zoom Subscriptions	01-0000-0-5800-150-0000-2700-9987	299.80
INV36861092					DocuSign for SPED Dept.	01-0000-0-5800-150-1110-1000-9987	1,349.10
T-25991					Food Handlers Course	01-0811-0-5800-001-5760-1120-0000	600.00
T-26003					Food Handlers Course	01-0794-0-5800-150-3800-1000-8171	154.00
T-26121					Food Handlers Course	01-0794-0-5800-150-3800-1000-8171	35.00
						01-0794-0-5800-150-3800-1000-8171	7.00
Check # 747061	63	Check Amt	422.56	Status	Cleared	VERIZON WIRELESS (VERIZO/1)	
9531691406					Phone Services	01-0000-0-5902-001-0000-7150-0000	185.24
						01-8150-0-5902-001-0000-8110-0000	46.64
						63-0000-0-5902-001-0000-6000-0000	190.68
Check # 747062	01	Check Amt	606.18	Status	Cleared	WAXIE SANITARY SUPPLY (009737/1)	
81281052					Custodial Supplies	01-0000-0-4300-001-0000-8200-0000	573.57
81287984					Custodial Supplies	01-0000-0-4300-001-0000-8200-0000	32.61
Check # 747063	63	Check Amt	41.00	Status	Printed	WHISPERING PINES WATER (WHISPE/2)	
20221031 MCN					Drinking Water	63-0000-0-5500-001-0000-6000-0000	41.00
Check # 747064	01	Check Amt	327.05	Status	Printed	WILLITS POWER (WILLIT/2)	
866931					Maintenance Supplies	01-8150-0-4300-001-0000-8110-0000	253.74
869845					Maintenance Supplies	01-8150-0-4300-001-0000-8110-0000	73.31
* Break in sequence							
Check # VCH-00000016	01	Check Amt	353.04	Status	Printed	ENTERPRISE RENT-A-CAR ACCOUNTS RECEIVABLE (ENTREN/2)	
31316198					HS Athletics	01-0000-0-5800-150-1110-4200-0000	353.04
Check # VCH-00000017	01	Check Amt	1,540.51	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
1392891					Diesel and Regular Fuel for Vehicles and Heating	01-0740-0-4361-001-0000-3600-0000	1,540.51
Check # VCH-00000018	68	Check Amt	6,974.99	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
10-31-22					Dental Claims 10/30/22	68-0000-0-5800-000-0000-6000-0000	6,974.99

Number of Items 38 Totals for Register 000237 183,086.64

2023 FUND-OBJ Expense Summary / Register 000237 (continued)

2023 FUND-OBJ Expense Summary / Register 000237

01-4100	2,039.26	
01-4200	323.20	
01-4300	4,835.39	
01-4361	1,540.51	
01-5200	2,195.00	
01-5300	175.00	
01-5510	2,588.02	
01-5520	895.76	
01-5540	2,295.19	
01-5600	1,830.00	
01-5800	16,608.62	
01-5813	100.00	
01-5900	88.50	
01-5902	231.88	
01-5903	686.73	
01-6170	8,769.00	
01-8699	90.00	
01-9110*		45,292.06-
Totals for Fund 01	45,292.06	45,292.06-
12-5800	140.00	
12-5903	68.53	
12-9110*		208.53-
Totals for Fund 12	208.53	208.53-
13-4700	2,518.26	
13-9110*		2,518.26-
Totals for Fund 13	2,518.26	2,518.26-
21-6200	12,000.00	
21-9110*		12,000.00-
Totals for Fund 21	12,000.00	12,000.00-
63-4300	226.01	
63-5200	151.87	
63-5300	12.99	

2023 FUND-OBJ Expense Summary / Register 000237 (continued)

63-5500	41.00	
63-5800	1,604.43	
63-5811	52.07	
63-5902	258.16	
63-5903	3,466.77	
63-9110*	5,813.30-	
Totals for Fund 63	5,813.30	5,813.30-
68-5800	6,974.99	
68-9110*	6,974.99	6,974.99-
Totals for Fund 68	6,974.99	6,974.99-
76-9110*	110,279.50	110,279.50-
76-9514	110,279.50	
Totals for Fund 76	110,279.50	110,279.50-
Totals for Register 000237	183,086.64	183,086.64-

* denotes System Generated entry

Net change to Cash 9110 183,086.64-Credit

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Payment Id	Check #	Check Amt	Status	Printed	Comment	Check Amt
	01	31.05	Status	Printed	MAIA STEWARD (MAIA STEWAR - Payee)	31.05
DP23-00094	01	86.79	Status	Printed	Fingerprinting	86.79
	01	86.79	Status	Printed	BROWN, MARSHALL C (000028 - Emp)	86.79
EP23-00112	63	286.24	Status	Printed	Radio Equipment Postage, For Repair	286.24
	63	286.24	Status	Printed	GRIFFEN, MATTHEW R (001535 - Emp)	286.24
EP23-00114					Mileage 9/19 - 9/27	100.62
EP23-00115					Mileage 9/29 - 10/6	95.00
EP23-00116					Mileage 10/7 - 10/19	90.62
	01	174.24	Status	Printed	Levy, Anna (000277 - Emp)	174.24
EP23-00113					Grocery Card for Family, Water for Office	12.99
	01	106.25	Status	Printed	MORSE, JASON J (000146 - Emp)	106.25
EP23-00111					Mileage 10/19 - 11/2	106.25
	63	220.39	Status	Printed	AT&T (00AT&T/2)	220.39
707937-40496539OCT22					Telephone Services	220.39
	63	915.36	Status	Printed	BANDWIDTH INC. (BANDWI/1)	915.36
BWUS10614815					Open Purchase Order for Telephone Services	915.36
	21	1,306.00	Status	Printed	BRUNSON ASSOCIATES INC (BRUNSI/1)	1,306.00
Check # 747521					September Services	1,306.00
	01	1,400.00	Status	Printed	CHRISTY WHITE ASSOCIATES (CHRISTI/1)	1,400.00
Check # 747522					Open P.O. for Audit Services	1,400.00
	01	60.00	Status	Printed	CMC (000CMC/1)	60.00
Check # 747523					Girls Volleyball Pennant	60.00
DP23-00098					Session 1 Scholarships	1,727.00
	01	1,727.00	Status	Printed	COMMUNITY CENTER OF MENDOCINO (COMMUN/1)	1,727.00
Check # 747524					Open PO for Classified Advertising	395.11
DP23-00099					Open PO for Classified Advertising	881.95
	01	1,130.22	Status	Printed	FORT BRAGG UNIFIED (FBUSD/1)	1,130.22
Check # 747525					Bus Driver Training	1,130.22
	01	1,677.91	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2)	1,677.91
1356599					Maintenance, Transportation, Cafeteria Supplies	151.56
1356600					Maintenance, Transportation, Cafeteria Supplies	45.61
	01	646.08	Status	Printed	FORT BRAGG ADVOCATE-NEWS (FBADVO/3)	646.08
Check # 747526					Open PO for Classified Advertising	299.21
	01	1,130.22	Status	Printed	FORT BRAGG UNIFIED (FBUSD/1)	1,130.22
IN23-00045					Bus Driver Training	1,130.22
	01	1,677.91	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2)	1,677.91
49062 OCTOBER 2022					Maintenance, Transportation, Cafeteria Supplies	151.56
49494 OCTOBER 2022					Maintenance, Transportation, Cafeteria Supplies	45.61
	01	646.08	Status	Printed	FORT BRAGG ADVOCATE-NEWS (FBADVO/3)	646.08
	01	299.21	Status	Printed	FORT BRAGG UNIFIED (FBUSD/1)	299.21

Payment Id	Check #	Check Amt	Status	Printed	Comment	Check Amt
	49494	1,677.91	01	Printed	CYPRESS HOLDINGS INC (HARVES/2) - continued	
					Maintenance, Transportation, Cafeteria Supplies	263.68
						92.66
						169.25
						9.86
	49496	316.60	13	Printed	HOPPER DAIRY (HOPPER/1)	
					Dairy for Cafeteria	316.60
	67604933	1,150.00	01	Printed	JERRY KASHIWADA (JKASHI/1)	
					Volleyball Referee	1,150.00
	DP23-00100	177.50	01	Printed	KARA STARKWEATHER (KSTARK/1)	
					Soccer Playoffs	177.50
	DP23-00097	836,569.21	21	Printed	LATHROP CONSTRUCTION INC. (LATHRO/1)	
					Phase 1 High School Construction	836,569.21
	10-31-22	4,241.07	01	Printed	LES SCHWAB (LESSCH/1)	
					Tires	4,241.07
	63700369014	219.38	13	Printed	NORTH COAST OPPORTUNITIES (MENDOL/2)	
					Produce for Cafeteria	219.38
	54454	2,071.08	01	Printed	MENDOCINO CITY COMM. SERV'S (MCITYC/1)	
					Sewer Service	709.92
	R10193				Sewer Service	1,021.11
	R10237				Sewer Service	95.13
	R10241				Sewer Service	244.92
	R10268				Sewer Service	
	Check # 747535	150.00	01	Printed	MENDO COAST CHAMB OF COMM (MCOCHA/1)	
					Chamber Membership Dues	150.00
	2611	1,552.15	01	Printed	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
					Garbage Collection	107.27
	174616362U039				Garbage Collection	1,062.45
	174617083U039				Garbage Collection	382.43
	174617084U039				Garbage Collection	
	Check # 747537	720.00	01	Printed	SPRING, SARA (SSPRIN/1)	
					Student Services	720.00
	DP23-00096	608.23	13	Printed	UKIAH PAPER SUPPLY INC (UKIAHP/1)	
					Paper Products for Cafeteria	721.79
	539671				Paper Products for Cafeteria	113.56-
	CM1539768				Paper Products for Cafeteria	
	Check # 747539	2,125.13	13	Printed	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
					Cafeteria Food and Snack	2,125.13

Payment Id	Check #	Check Amt	Status	Printed	Comment
	01	3,436.00			WAXIE SANITARY SUPPLY (009737/1)
81295673	01	232.00			Custodial Supplies
	01	110.30			WHISPERING PINES WATER (WHISPE/2)
20221031 HIGH SCHOOL	63				Drinking Water
	63				Thrvy (0000YPI/1)
800438395NOV2022					Yellow Pages Advertising
					* Break in sequence
	21	83,589.15			QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)
23807					MHS Bond Architectural Services
23808					Gymnasium & Tech Center Modernizationd
	68	7,837.82			REDWOOD HEALTH SERVICES (RWHEAL/1)
DP23-00095					Dental and Vision Claims 11/6/22
DP23-00101					Dental Claims 11/13/22
NOVEMBER 22-23					Dental and Vision Admin Fees

Number of Items 31 Totals for Register 000238 955,504.13

2023 FUND-OBJ Expense Summary / Register 000238	
01-4300	5,382.98
01-4363	4,241.07
01-4365	45.61
01-5200	283.75
01-5300	150.00
01-5530	2,071.08
01-5540	1,552.15
01-5800	4,727.22
01-5801	1,400.00
01-5811	1,277.06
01-5814	31.05
01-5904	86.79
01-9110*	21,831.26-
01-9514	582.50
Totals for Fund 01	21,831.26
13-4300	608.23

2023 FUND-OBJ Expense Summary / Register 000238 (continued)

13-4700	2,812.67	
13-9110*		3,420.90-
Totals for Fund 13	3,420.90	3,420.90-
21-5800	1,306.00	
21-6200	920,158.36	
21-9110*		921,464.36-
Totals for Fund 21	921,464.36	921,464.36-
63-5200	286.24	
63-5811	110.30	
63-5903	1,135.75	
63-9110*		1,532.29-
Totals for Fund 63	1,532.29	1,532.29-
68-5800	7,175.32	
68-9110*		7,175.32-
Totals for Fund 68	7,175.32	7,175.32-
69-5800	80.00	
69-9110*		80.00-
Totals for Fund 69	80.00	80.00-
Totals for Register 000238	955,504.13	955,504.13-

* denotes System Generated entry

Net change to Cash 9110 955,504.13-Credit

Payment Id	Check #	Check Amt	Status	Printed	Comment	69.65	579.45	12.00	112.50	91.87	590.00	228.82	146.87	41.95	16.87	2,397.69	642.67	1,755.02	64,300.00	239.78	265.32	748.21	15.23	61.34	76.03	595.61	
	01				ALEXANDER FOREMAN (ALEXANDER F - Payee)																						
DP23-00102					CTE Enrichment Grant																						
	01				CHANNEL, ADAM D (001449 - Emp)																						
EP23-00125					Classroom Supplies																						
	01				ELO, TRACY L (000065 - Emp)																						
EP23-00124					Stamps																						
	01				FREELING, LINDA F (000072 - Emp)																						
EP23-00123					EL Support Mileage																						
	63				GRIFFEN, MATTHEW R (001535 - Emp)																						
EP23-00119					Mileage 10/24 - 11/4																						
	01				HAHN, TOBIN C (000085 - Emp)																						
EP23-00117					CTE Enrichment Scholarship																						
	01				JIMENEZ, MARTHA C (001455 - Emp)																						
EP23-00122					HS Student School Supplies																						
	01				MORSE, JASON J (000146 - Emp)																						
EP23-00118					Mileage 11/8 & 11/10																						
	01				FLOCHER, DARCI A (000168 - Emp)																						
EP23-00121					PE Equipment																						
	63				STARKWEATHER, MATTHEW A (001214 - Emp)																						
EP23-00120					Dispatch Mileage 10/28																						
	01				1000 BULBS.COM (1000BU/1)																						
W03390192					Light Bulbs																						
					Light Bulbs																						
W03393892																											
	21				DIVISION OF STATE ARCHITECT (DIVIS/1)																						
PROJECT 65581-17					Mendocino HS Bond Project, Phase 2																						
	12				ELK CO. WATER DISTRICT (ELKCOW/1)																						
Check # 748167																											
22822					Water Monitoring, Greenwood																						
	01				GRAINGER (GRAING/2)																						
Check # 748166																											
9506646489					Maintenance Supplies																						
	01				CYPRESS HOLDINGS INC (HARVES/2)																						
Check # 748169																											
49495 OCTOBER 2022					Culinary, Board, Admin, Principal's Discretionary																						

Payment Id	Comment	Check Amt	Status	Printed	HELEN & CO. ADVERTISING, INC. (HELEN&1)	300.00
Check # 748170	63	Advertising on MTA	63-0000-0-5811-001-0000-6000-0000	Cleared	300.00	
8194	13	HOPPER DAIRY (HOPPER1)	63-0000-0-5811-001-0000-6000-0000	Cleared	177.81	300.00
67308459	01	Dairy for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Printed	177.81	
Check # 748172	01	LA VIDA CHARTER SCHOOL (LAVIDA1)	01-0100-0-5800-001-0000-3900-0104	Printed	24,686.50	14,859.50
11-9-22		Student Services	01-6537-0-5800-001-7110-3900-0104	Printed	9,827.00	
Check # 748173	01	MENDOCINO COAST WATER WORKS (MCOWAT1)	01-8150-0-4300-001-0000-8110-0000	Printed	176.28	
10-25-22		Plumbing Parts				
Check # 748174	63	MENDOCINO CITY COMM. SERV'S (MCITYC1)	63-0000-0-5530-001-0000-6000-0000	Printed	121.44	121.44
R10227		Sewer Service				
Check # 748175	13	MENDOCINO COAST PRODUCE (MCOPRO2)	13-5310-0-4700-001-0000-3700-0000	Cleared	253.00	253.00
28706		Produce for Cafeteria				
Check # 748176	12	MUSIC TOGETHER LLC (MUSITO1)	12-6105-0-5800-222-7110-1000-0000	Printed	340.00	
S1194763		Music Together Program				
S1194930		Music Together Program	12-6105-0-5800-222-7110-1000-0000	Cleared	190.00	190.00
Check # 748177	01	PG&E (00PG&E1)	01-0000-0-5510-150-0000-8200-0000	Cleared	518.47	518.47
048353710-6 OCT2022		Electricity for District				
Check # 748178	01	PG&E (00PG&E1)	01-0000-0-5510-246-0000-8200-0000	Cleared	107.96	107.96
8658020613-2 OCT2022		Electricity for District				
Check # 748179	01	RHOADS AUTO PARTS INC. (RHOADS1)	01-0740-0-4365-001-0000-3600-0000	Cleared	1,741.97	
3140 OCTOBER 2022		Auto Repair Parts	01-8150-0-4300-001-0000-8110-0000	Cleared	1,355.10	1,355.10
Check # 748180	01	SCHOOL & COLLEGE LEGAL SVCS (SCHAND1)	63-0000-0-4300-001-0000-6000-0000	Printed	232.39	232.39
IN23-00881		Legal Workshop, Laura Lucier				
IN23-00918		SPED Admin Workshop	01-6266-0-5200-220-5001-2100-0000	Cleared	45.00	45.00
Check # 748181	01	CA DEPT OF JUSTICE (STOFC21)	01-0000-0-5814-001-0000-7200-0000	Cleared	32.00	32.00
614948		Fingerprinting				
Check # 748182	13	SYSCO FOOD SERVICES OF SF INC (SYSCOF1)	13-5310-0-4700-001-0000-3700-0000	Cleared	1,209.28	1,014.12
431017451		Cafeteria Food	13-5310-0-4700-001-0000-3700-8634	Cleared	195.16	195.16
Check # 748183	63	TPX COMMUNICATIONS (TPXCOM1)	63-0000-0-5903-001-0000-6000-0000	Cleared	2,302.14	2,302.14
163556063-0		Phone Services				
Check # 748184	01	WAXIE SANITARY SUPPLY (0097371)	01-0000-0-5510-150-0000-8200-0000	Cleared	2,126.70	

Payment Id	Check #	Check Amt	Status	Cleared	Comment
	01	2,126.70			WAXIE SANITARY SUPPLY (009737H) - continued
81294646	01-0000-0-4300-001-0000-8200-0000				Custodial Supplies
81295672	01-0000-0-4300-001-0000-8200-0000				Custodial Supplies
81328531	01-0000-0-4300-001-0000-8200-0000				Custodial Supplies

* Break in sequence

Check #	VCH-0000021	68	Check Amt	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)
11-20-22						
						Dental and Vision Claims 11/20/22
						68-0000-0-5800-000-0000-6000-0000
						69-0000-0-5800-000-0000-6000-0000

Number of Items 31 108,125.82 Totals for Register 000239

2023 FUND-OBJ Expense Summary / Register 000239

01-4300	6,794.58	
01-4365	1,355.10	
01-5200	334.37	
01-5510	626.43	
01-5800	25,348.38	
01-5814	32.00	
01-5904	12.00	
01-9110*	34,502.86-	
Totals for Fund 01	34,502.86	34,502.86-
12-5530	239.78	
12-5800	340.00	
12-9110*		579.78-
Totals for Fund 12	579.78	579.78-
13-4700	1,640.09	
13-9110*		1,640.09-
Totals for Fund 13	1,640.09	1,640.09-
21-5800	64,300.00	
21-9110*		64,300.00-
Totals for Fund 21	64,300.00	64,300.00-
63-4300	154.48	
63-5200	108.74	
63-5530	121.44	
63-5811	300.00	

2023 FUND-OBJ Expense Summary / Register 000239 (continued)

63-5903	2,302.14	
63-9110*		2,986.80-
Totals for Fund 63	2,986.80	2,986.80-
68-5800	3,998.29	
68-9110*		3,998.29-
Totals for Fund 68	3,998.29	3,998.29-
69-5800	118.00	
69-9110*		118.00-
Totals for Fund 69	118.00	118.00-
Totals for Register 000239	108,125.82	108,125.82-

* denotes System Generated entry

Net change to Cash 9110 108,125.82-Credit

Payment Id	Check #	01	Check Amt	2,347.95	Status	Printed	SYNCE/AMAZON (AMAZON/2)	806.84-
4 CREDITS APPLIED	455983967398		Blender, Mixer, Cafeteria Tables Classroom and Office Supplies			01-7028-0-4400-246-0000-3700-0000 01-0794-0-4300-220-0000-2700-0000 01-0794-0-4300-220-1110-1000-0000	806.84- 64.39 121.43	
	459436854333		Toner Cartridges for Office			01-0794-0-4300-220-0000-2700-0000	194.16	
	4675955598369		Toner Cartridge for Computer Lab			01-0794-0-4300-220-1110-1000-0000	184.35	
	476897684459		DO Supplies			01-0000-0-4300-001-0000-7200-0000	29.09	
	494889567756		Office Supplies			01-0000-0-4300-001-0000-7200-0000	17.23	
	693545996595		Open PO for Maintenance Items			01-8150-0-4300-001-0000-8110-0000	65.02	
	749654445594		Office and Classroom Supplies			01-0794-0-4300-220-0000-2700-0000 01-0794-0-4300-220-1110-1000-0000 01-0794-0-4400-220-1110-1000-0000	60.44 3.89 2,038.80	
	757465735696		3 Projectors			01-0794-0-4300-220-0000-2700-0000	6.73	
	764664843757		Classroom and Office Supplies			01-0794-0-4300-220-1110-1000-0000 01-0794-0-4300-220-0000-2700-0000 01-0794-0-4300-220-1110-1000-0000	12.68 18.65 1.20	
	833884856368		Office and Classroom Supplies			01-0794-0-4300-220-1110-1000-0000	282.80	
	853886655353		Classroom Supplies			12-6105-0-4300-222-7110-1000-0000	53.93	
	899758954456		Classroom Supplies			12-6105-0-4300-222-7110-1000-0000		
	AK10558774	01	iPads for Reading Stations	1,632.73	Status	Printed	APPLE INC (APPLEC/2)	1,632.73
	3515144701	63	Telephone Services	2,334.69	Status	Printed	AT&T (00AT&T/1)	2,334.69
	4425	21	October Services 2022	2,670.75	Status	Printed	BRUNSON ASSOCIATES INC (BRUNSI/1)	2,670.75
	11-17-22	63	Advertising	340.00	Status	Printed	CENTRAL CALIFORNIA DIRECTORIES (CENTRA/1)	340.00
	69849	63	Insurance	2,761.92	Status	Printed	GEORGE PETERSEN INSURANCE (GEORGE/1)	1,038.17
	69852	13	Insurance	2,710.48	Status	Printed	SAFEWAY INC. (SAFEWA/2)	1,723.75
	151360 SEPT OCT 2022	21	Cafeteria Food	1,000.00	Status	Printed	SCHOOL FACILITY CONSULTANTS (SCHFAC/1)	2,449.11
	0018932	63	Consulting	352.95	Status	Printed	STREAKWAVE (STREAK/1)	261.37
	1053072		Supplies			63-0000-0-4300-001-0000-6000-0000 63-0000-0-4300-001-0000-6000-0000	175.95 13.86	

Payment Id	Comment	Check Amt	Status	Printed	STREAKWAVE (STREAK/1) - continued
Check # 748569	63	352.95			63-0000-0-4300-001-0000-6000-0000
1053743	Supplies				177.00
Check # 748570	76	1,015.86			63-0000-0-4300-001-0000-6000-0000
DECEMBER 22-23	Employee Life Insurance				13.94
Check # 748571	12	50.45			SUN LIFE FINANCIAL (SUNLIF/1)
017491823	Copy Machine Rental				1,015.86
					76- - 9526-
					XEROX CORPORATION (XEROXC/2)
					12-6105-0-5600-222-7110-1000-0000
					50.45

Number of Items 11 17,217.78 Totals for Register 000240

2023 FUND-OBJ Expense Summary / Register 000240

01-4300	779.26	
01-4400	2,864.69	
01-9110*	3,643.95-	3,643.95-
Totals for Fund 01	3,643.95	3,643.95-
12-4300	336.73	
12-5600	50.45	
12-9110*	387.18-	387.18-
Totals for Fund 12	387.18	387.18-
13-4700	2,710.48	
13-9110*	2,710.48-	2,710.48-
Totals for Fund 13	2,710.48	2,710.48-
21-5800	3,670.75	
21-9110*	3,670.75-	3,670.75-
Totals for Fund 21	3,670.75	3,670.75-
63-4300	380.75	
63-5450	2,761.92	
63-5811	340.00	
63-5903	2,334.69	
63-9110*	5,789.56-	5,789.56-
63-9550*	27.80-	27.80-
Totals for Fund 63	5,817.36	5,817.36-
76-9110*	1,015.86-	1,015.86-
76-9526	1,015.86	

Totals for Fund 76	1,015.86	1,015.86-
Totals for Register 000240	17,245.58	17,245.58-

* denotes System Generated entry

Net change to Cash 9110 17,217.78-Credit

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Mendocino Unified School District



MINUTES

Regular Board Meeting

NOVEMBER 17, 2022

**MENDOCINO K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

4:30 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing - link on page 2)

**5:00 P.M. OPEN SESSION – IN PERSON at K8
& VIA TELECONFERENCE**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83225397363?pwd=eFEyL1U4eENZZjFLUnBpSOEySWhtUT09>

Passcode: 443183

Dial by your location +1 669 900 9128 US (San Jose)
Webinar ID: 832 2539 7363 Passcode: 443183

*Please "mute" your device during the meeting.
MUSD is not available for technical support for remote meetings.*

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <http://www.mendocinoused.org/District/2285-Untitled.html>

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:30 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call

The meeting was called to order at 4:04PM. Present were Trustees Gay, Morton, Aum, Schaeffer.

- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

The President verbally identified the agenda items to be discussed.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/84063562087?pwd=L281YTlYV2xrS1RhO0xCOVU3dFdodz09>

Meeting ID: 840 6356 2087 Passcode: 979176

Dial by your location

+1 669 900 9128 US (San Jose) Meeting ID: 840 6356 2087 Passcode: 979176

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative:
Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes

4. 5:00 P.M. OPEN SESSION

- 4.1. Call to order and roll call

The meeting was called to order at 5:10PM. Present were Trustees Gay, Morton, Aum, Schaeffer. Nothing was reported out of closed session.

- 4.2. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

MSA Aum/Gay (4/0) to approve the agenda as presented.

5. RECOGNITION OF BOARD SERVICE

The board took this time to recognize and thank Board member Jessica Grinberg for her time and service to the District.

6. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 6.1. Approval of Warrants
6.1.1. 10/13/22, 10/20/22, 10/27/22, 11/3/22
- 6.2. Approval of Minutes
6.2.1. Board Meeting Minutes: 10/20/22
- 6.3. Approval of Employment/Personnel Changes
6.3.1. Hire, Classified Coach, temporary stipend position, effective 8/22/22

- 6.3.2. Hire, Classified Coach, temporary stipend position, effective 8/22/22
- 6.3.3. Hire, Classified Coach, temporary stipend position, effective 10/17/22
- 6.3.4. Hire, Classified Coach, temporary stipend position, effective 10/31/22
- 6.3.5. Hire, Classified Coach, temporary stipend position, effective 10/31/22
- 6.3.6. Hire, Classified Coach, temporary stipend position, effective 10/31/22

6.4. Approval of the Current Budget Change Report

6.5. Approval of Enrollment and Attendance Report – Month 2

6.6. Approval of Student Body Reports – October 2022

6.7. Approval of A-G Block Grant

6.8. Acknowledgment of donation from Sara Schoeneman and Guy Pacurar in the amount of \$300 to the K8 Art Fund

6.9. Acknowledgment of donation from Amanda and Patrick Pekin in the amount of \$300 to the K8 Art Fund

MSA Aum/Morton (4/0) to approve the Consent Agenda as presented.

7. REPORTS

7.1. Student Trustee – Bohdi Briggs

Student Trustee Briggs was not present.

7.2. Administrative

7.2.1. Principal – Kim Humrichouse

Principal Kim Humrichouse was not present.

7.2.2. Superintendent – Jason Morse

Superintendent Morse provided a follow-up on the Grand Jury conversation noting that Special Ed trainings have been scheduled for either January or March. Reached out to both of the parents who gave their stories and met with one them to discuss their experience. Good to hear some of the things that we could have done differently. Hope the other parent reaches out. At the next meeting in December, Gina Danner from SELPA will come to present to the Board on how we work together with SELPA and what they offer the District. At the Board workshop on January 5th there will be a special workshop on Special Education. The Board will go through the IEP process. On a side note, we believe we found a School Psychologist. In the meantime, we have contracted with MCOE for 50 days for a school psychologist and those days are running out. Hope to have the new Psychologist onboard soon. They are looking for housing. There is a draft Developer Fee resolution available at the District Office for the public to view. We are in the middle of a large COVID surge along the coast. Several students/staff out with illness. Because of short staffing, the District will have a minimum day on 11/18/22.

7.3. Bargaining Units

7.3.1. Mendocino Teachers Association (MTA)

MTA President, Diana Dominguez, reported that MHS teachers got to tour the new High School. It was great to see the progress. The Science classrooms are really beautiful. Most looking forward to controlling own thermostat. Heaters have been on the fritz and Megan and Maintenance are distributing space heaters and are working on the issue. Superintendent Morse did meet with the teachers and K8 and MHS regarding the upcoming Art/Music Block Grant and how to utilize those funds. Teachers are looking at ways to incorporate music into their

programs. The consensus now is to use those funds not to hire a new position but to rather put those funds into existing programs and for operational funding. Looking forward to getting materials and instruments.

7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
No one present from CEMUS.

7.4. Board Trustee Reports
Trustee Schaeffer gave a salute to Allen "Mickie" Zekly who passed away recently. He was an advocate for music and arts in the classroom. A salute to voters on passing Proposition 28. On a personal note, a salute goes out to voters on passing Propositions O and P.

8. TIMED ITEM 6:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

There were no parent/community comments.

9. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

- 9.1. Modernization and Construction Management Update
Construction Manager, Donald Alameida, will provide an update on the Phase I Modernization of Mendocino High School. (information)

Don Alameida gave the attached presentation.

- 9.2. Music Education in MUSD
The Board will discuss music in the District. (information/discussion)

Superintendent Morse met with staff to discuss the Arts & Music Block Grant and funding from Proposition 28. Currently in the District music is happening in various degrees in grades K-6. Students are singing, playing Ukulele. 2nd graders are planning a musical. 3rd grade has nothing planned. 4/5 have musical warmups and live performances. MHS has Music Production class. There is also an after school Band Club. Discussions with teachers is unanimous in wanting music. IT is the how that still needs to be identified. A survey is being developed and will be sent for feedback. Concern is that we are in need of reducing staff so hiring a new employee to do music is of concern. Ideas include contracting outside music/arts professionals for intensive instruction for rotating cycles. Meeting with Music Festival staff on how to tap into the local music community.

- 9.3. Approval of out-of-state AE Week trips as well as trips that create adverse risk scenarios (action)

MSA Morton/Aum (4/0) to approve the AE Week trips as presented.

- 9.4. District of Choice Transfer Report
Superintendent, Jason Morse, will give a report on district of choice transfers for the school year 2022-23. This report is sent to the Department of Finance and adjacent school districts (action)

MSA Gay/Morton (4/0) to approve the District of Choice Transfer Report.

- 9.5. Public notice and intent to employ Taimi Barty on the basis of a CCSD Waiver, as a Teacher at the Mendocino High School. This item requires action by the Board to meet the requirements of the California Commission on Teaching Credential. (action)

MSA Aum/Morton (4/0) to approve the intent to employ.

- 9.6. Board Policies and Administrative Regulations (information only)

- 9.6.1. BP/AR 6158: Independent Study (instruction)

The Board agreed to move this to a first reading in December.

10. FUTURE AGENDA ITEMS

Board Bylaw 9270, Board Organizational Meeting, First Interim Budget Report, Developer Fee Resolution

Music in Classroom, History of CTE at the Workshop

11. ADJOURNMENT

The next regular Board meeting is scheduled for **December 15, 2022 at Mendocino K-8 School.**

The meeting was adjourned at 6:13PM.

Mendocino Unified School District
2022-23 Combined General Fund Budget Change Report
December 2022

REVENUES:		November View 11/3/2022	December View 12/7/2022	Change	
data as of:					
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	1,669,156	1,662,031	(7,125)	DOC reduced ADA est
8012	Education Protection Account	89,650	88,158	(1,492)	
8019	EPA Prior Year Adjustment			-	
8021	Homeowners' Exemptions Tax	38,103	36,239	(1,864)	
8022	Timber Yield Tax	100,000	70,596	(29,404)	Taxes adjusted to County
8029	Other Subventions/In-Lieu Taxes	-	162	162	certified P-1 Taxes.
8041	Secured Roll Taxes	5,666,159	5,697,398	31,239	Certified Nov 15, 2022
8042	Unsecured Taxes	136,913	169,599	32,686	
8043	Prior Years' Taxes	8,500	10,254	1,754	
8044	Supplemental Taxes	-	-	-	
8091	Revenue Limit Transfers	(150,000)	(150,000)	-	
Total Revenue Limit Sources		7,558,481	7,584,437	25,956	
FEDERAL REVENUES					
8181	Special Education Entitlement	66,927	60,204	(6,723)	Adds 1x SPED
8182	Discretionary Grants	2,645	24,885	22,240	discretionary grants
8285	Interagency Contracts between LEAs	-	-	-	
8290	All other Federal Revenue	510,345	510,345	-	
Total Federal Revenues		579,917	595,434	15,517	
OTHER STATE REVENUES					
8311	Other St. Apportionments Current Yr.	-	-	-	
8520	State Nutrition KIT Grant	-	-	-	
8550	Mandated Cost Reimbursements	20,528	20,528	-	
8560	State Lottery Revenue	93,027	93,027	-	Adds LRBG as used for K8
8590	All Other State Revenue	510,141	562,187	52,046	Community position;
Total Other State Revenues		623,696	675,742	52,046	adds GASB68 STRS behaf
OTHER LOCAL REVENUES					
8622	Non-Ad Valorem Taxes	91,350	91,350	-	
8631	Sale of Equipment & Supplies	-	-	-	
8650	Leases and Rentals	5,210	5,210	-	
8660	Interest	10,000	10,000	-	
8662	Net Increase in Fair Value Investment	-	-	-	
8675	Transport. Fees from Individuals	-	-	-	
8677	Transportation & Interagency Services	24,430	34,257	9,827	Adds final SELPA LR funds
8689	Other Fees and Contracts	1,000	1,000	-	
8699	All Other Local Revenue	37,350	36,700	(650)	
8792	Transfer of Apportionment from COE	268,300	275,023	6,723	
Total Other Local Revenues		437,640	453,540	15,900	
TOTAL REVENUES		9,199,734	9,309,153	109,419	

November December
View View
11/3/2022 12/7/2022 Change

EXPENDITURES:

EXPENDITURES:				
CERTIFICATED SALARIES				-
1100	Teachers' Salaries	3,127,231	3,127,231	-
1200	Pupil Support Salaries	397,187	397,187	-
1300	Supervisors' and Admin Salaries	406,658	406,658	-
1900	Other Certificated Salaries			-
Total Certificated Salaries		3,931,075	3,931,075	-
CLASSIFIED SALARIES				-
2100	Instructional Aides' Salaries	566,675	566,676	2
2200	Support Salaries	678,710	673,310	(5,401)
2300	Supervisors' and Admin Salaries	374,784	380,605	5,821
2400	Clerical and Office Salaries	493,013	493,677	664
2900	Other Classified Salaries	14,021	14,021	-
Total Classified Salaries		2,127,202	2,128,288	1,086
EMPLOYEE BENEFITS				-
310X	STRS	1,065,920	1,120,646	54,726
320X	PERS	541,626	541,626	-
33XX	OASDI/Medicare	209,719	211,411	1,693
340X	Health & Welfare Benefits	884,511	884,511	-
350X	Unemployment Insurance	28,839	28,839	-
360X	Workers' Compensation	197,573	197,874	301
370X	Other Post-Employment Benefits	30,971	30,971	-
390X	Other Benefits (Ret. Inc. & Board	33,913	33,913	-
Total Employee Benefits		2,993,071	3,049,791	56,720
BOOKS AND SUPPLIES				-
4100	Approved Textbooks & Core Materials	57,087	57,087	-
4200	Books & Other Reference Materials	-	-	-
4300	Materials and Supplies	303,463	314,689	11,226
4400	Noncapitalized Equipment	55,086	55,086	-
Total Books and Supplies		415,635	426,861	11,226
SERVICES, OTHER OPERATING EXPENSES				-
5100	Subagreements for Services	30,000	30,000	-
5200	Travel & Conference	68,801	69,881	1,079
5300	Dues and Memberships	25,646	26,812	1,166
5450	Insurance	124,133	124,133	-
5500	Operation & Housekeeping Services	309,050	309,050	-
5600	Rentals, Leases, Repairs, Improvmts	44,661	44,661	-
5700		-	1	1
5800	Consulting Svcs and Op Expenses	231,347	280,716	49,368
5900	Communications	39,930	39,930	-
Total Services and Other Operating Expenses		873,568	925,183	51,615
CAPITAL OUTLAY				-
6100	Land	53,866	53,866	-
6400	Equipment / Equipment Replacement	42,231	42,231	-
Total Capital Outlay		96,097	96,097	-

GASB 68 STRS behalf

KIT Grant Equip

Data lines; 1x SPED; A-G Grant; 1x Legal

November December
View View
11/3/2022 12/7/2022 Change

OTHER OUTGO

7100	Other Tuition to COE (County Op ADA)	21,500	21,500	-
7299	All Other Transfer Out to All Other	-	-	-
7300-7399	Transfer of Indirect Costs	(6,000)	(6,000)	-
7439	Debt Service - Principal & Interest	-	-	-
Total Other Outgo		15,500	15,500	-
TOTAL EXPENDITURES		10,452,149	10,572,795	120,646
OTHER FINANCING SOURCES AND USES				
8919	Transfer In from MCN Fund	40,000	40,000	-
7612	Transfer Out to Transp Equipment	-	-	-
7611	Transfer Out to State Preschool Fund	(57,611)	(57,611)	-
7616	Transfer Out to Cafeteria	(150,873)	(150,873)	-
7619	Transfer Out to MCN - telecom	(8,190)	(8,190)	-
TOT. OTHER FINANCING SOURCES & USES		(176,674)	(176,674)	-
NET INCREASE (DECR) IN FUND BALANCE		(1,429,089)	(1,440,316)	(11,227)

FUND BALANCE, RESERVES				-
Beginning Fund Balance		2,671,976	2,671,976	-
Ending Fund Balance		1,242,888	1,231,661	(11,227)
COMPONENTS OF ENDING FUND BALANCE				
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	268,573	261,492	(7,081)
9789	Designated for Econ Uncertainty	426,753	431,579	4,826
9780	Other Designations:			-
9780	SLIP/LUMP/Site Accts/Lottery	43,798	42,572	(1,226)
9790	General (Undesignated) Reserve	493,763	486,017	(7,746)

9780 Other Designations:

Locally Defined (Site Accts)	24,480.34	23,254.48
Supplemental Concentration	-	-
SLIP/LUMP	19,317.82	19,317.82
Lottery - Unrestricted	-	-
	<u>43,798.16</u>	<u>42,572.30</u>

2022-23 Year-To-Date ADA by District of Residence

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	Totals	22/23 CBEDS (Oct.)	21/22 CBEDS (Oct.)
Albion	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	1.64	0.00	0.00	0.00	0.00	0.00	1.64	2	4
	1	3.60	0.00	0.00	0.00	0.00	0.00	3.60	4	4
	2	1.81	0.00	0.00	0.00	0.00	0.00	1.81	2	1
	3	<u>0.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.92</u>	<u>1</u>	<u>5</u>
	Total	7.97	0.00	0.00	0.00	0.00	0.00	7.97	9	14
Comptche	TK	2.60	0.00	0.00	0.00	0.00	0.00	2.60	3	0
	K	3.61	0.00	0.00	0.00	0.00	0.00	3.61	4	2
	1	0.81	0.00	0.00	0.00	0.00	0.00	0.81	1	5
	2	5.55	0.00	0.00	0.00	0.00	0.00	5.55	6	4
	3	<u>2.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.59</u>	<u>3</u>	<u>4</u>
	Total	15.16	0.00	0.00	0.00	0.00	0.00	15.16	17	15
MK-8	TK	1.55	0.00	0.00	0.00	0.00	0.00	1.55	2	2
	K	20.52	0.00	0.00	0.00	0.00	0.00	20.52	25	16
	1	12.12	0.00	0.88	0.00	0.00	0.00	13.00	15	18
	2	14.85	1.70	0.00	0.00	0.00	0.00	16.55	19	15
	3	14.57	0.90	0.00	0.00	0.00	0.00	15.47	17	25
	4	25.14	1.81	0.00	0.00	0.00	0.00	26.95	30	29
	5	26.91	0.71	0.00	0.00	0.00	0.00	27.62	32	27
	6	24.80	3.74	0.38	0.00	0.00	0.00	28.92	33	40
	7	36.09	1.88	0.00	0.00	0.00	0.00	37.97	42	30
	8	<u>28.59</u>	<u>2.71</u>	<u>0.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32.11</u>	<u>35</u>	<u>26</u>
	Total	205.14	13.45	2.07	0.00	0.00	0.00	220.66	250	228
	9	28.80	4.50	0.00	0.00	0.00	0.00	33.30	35	48
	10	41.26	3.64	2.40	0.00	0.00	0.00	47.30	51	34
11	22.83	8.24	0.00	1.95	0.00	0.00	33.02	36	46	
12	<u>30.44</u>	<u>5.59</u>	<u>1.70</u>	<u>1.77</u>	<u>0.00</u>	<u>0.00</u>	<u>39.50</u>	<u>43</u>	<u>32</u>	
Total	123.33	21.97	4.10	3.72	0.00	0.00	153.12	165	160	
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1	0
	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	2	0.59	0.00	0.00	0.00	0.00	0.00	0.59	1	3
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3
	4	2.90	0.00	0.00	0.00	0.00	0.00	2.90	3	0
	5	0.90	0.00	0.00	0.00	0.00	0.00	0.90	1	1
	6	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1	0
	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4
	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5
	9	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1	2
	10	3.10	0.00	0.00	0.00	0.00	0.00	3.10	4	3
	11	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1	1
12	<u>0.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75</u>	<u>1</u>	<u>0</u>	
Total	11.24	1.00	0.00	0.00	0.00	0.00	12.24	14	23	
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	11	0.96	0.31	0.00	0.00	0.00	0.00	1.27	4	5
	12	<u>0.50</u>	<u>0.00</u>	<u>0.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.77</u>	<u>3</u>	<u>3</u>
	Total	1.47	0.31	0.26	0.00	0.00	0.00	2.04	7	9
TOTAL		364.31	36.73	6.43	3.72	0.00	0.00	411.19	462	449

2022-23 Total ADA by Attendance Month
ADA for each attendance month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	22-23 P-1	21-22 P-1	Mo. 5	Mo. 6	Mo. 7	Mo. 8	22-23 P-2	21-22 P-2	Mo. 9	Mo. 10	Mo. 11	22-23 Annual	21-22 Annual	
Albion	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	K	1.63	1.59	1.64	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	1	3.74	3.67	3.60	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	2	2.00	1.85	1.81	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	3	<u>0.79</u>	<u>0.90</u>	<u>0.92</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	8.16	8.01	7.97	0.00	0.00	12.91	0.00	0.00	0.00	0.00	0.00	0.00	12.32	0.00	0.00	0.00	0.00	12.18
Comptche	TK	2.42	2.59	2.60	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	K	3.84	3.77	3.61	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	1	0.84	0.87	0.81	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	2	5.74	5.67	5.55	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	3	<u>2.95</u>	<u>2.87</u>	<u>2.59</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	15.79	15.77	15.16	0.00	0.00	13.33	0.00	0.00	0.00	0.00	0.00	0.00	13.27	0.00	0.00	0.00	0.00	12.90
MK-8	TK	1.37	1.46	1.55	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	K	19.89	20.38	20.52	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	1	12.84	13.39	13.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	2	17.21	16.98	16.55	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	3	15.42	15.57	15.47	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	4	27.16	27.51	26.95	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	5	26.95	27.69	27.62	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	6	28.84	28.87	28.92	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	7	38.26	38.34	37.97	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	8	<u>32.47</u>	<u>32.23</u>	<u>32.11</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	220.41	222.42	220.66	0.00	0.00	210.11	0.00	0.00	0.00	0.00	0.00	0.00	206.74	0.00	0.00	0.00	0.00	207.32	
MHS	9	33.21	33.34	33.30	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	10	47.85	48.06	47.30	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	11	33.16	33.13	33.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	12	<u>40.15</u>	<u>39.56</u>	<u>39.50</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	154.37	154.09	153.12	0.00	0.00	149.04	0.00	0.00	0.00	0.00	0.00	0.00	148.63	0.00	0.00	0.00	0.00	147.76
MAS	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	K	1.00	1.00	1.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	2	0.00	0.51	0.59	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	3	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	4	2.68	2.85	2.90	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	5	0.68	0.85	0.90	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	6	1.00	1.00	1.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	7	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	8	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	9	1.00	1.00	1.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	10	2.53	2.77	3.10	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	11	1.00	1.00	1.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
12	<u>0.53</u>	<u>0.77</u>	<u>0.75</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total	10.42	11.75	12.24	0.00	0.00	21.81	0.00	0.00	0.00	0.00	0.00	0.00	21.36	0.00	0.00	0.00	0.00	20.31	
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	10	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	11	1.68	1.41	1.27	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	12	<u>1.24</u>	<u>0.91</u>	<u>0.77</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	2.92	2.32	2.04	0.00	0.00	3.68	0.00	0.00	0.00	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00	3.14
TOTAL ADA		412.07	414.36	411.19	0.00	0.00	410.88	0.00	0.00	0.00	0.00	0.00	405.16	0.00	0.00	0.00	0.00	403.61	

2022-23 Enrollment by District of Residence

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	22-23 Totals To Date	22/23 CBEDS (Oct.)	21/22 CBEDS (Oct.)
Albion	TK	0	0	0	0	0	0	0	0	0
	K	2	0	0	0	0	0	2	2	4
	1	4	0	0	0	0	0	4	4	4
	2	2	0	0	0	0	0	2	2	1
	3	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>5</u>
	Total	9	0	0	0	0	0	9	9	14
Comptche	TK	3	0	0	0	0	0	3	3	0
	K	3	0	0	0	0	0	3	4	2
	1	0	0	0	0	0	0	0	1	5
	2	7	0	0	0	0	0	7	6	4
	3	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>3</u>	<u>4</u>
	Total	15	0	0	0	0	0	15	17	15
MK-8	TK	2	0	0	0	0	0	2	2	2
	K	24	0	0	0	0	0	24	25	16
	1	15	0	1	0	0	0	16	15	18
	2	16	2	0	0	0	0	18	19	15
	3	16	1	0	0	0	0	17	17	25
	4	27	2	0	0	0	0	29	30	29
	5	30	1	0	0	0	0	31	32	27
	6	27	4	1	0	0	0	32	33	40
	7	40	2	0	0	0	0	42	42	30
	8	<u>31</u>	<u>3</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>	<u>35</u>	<u>26</u>
Total	228	15	3	0	0	0	246	250	228	
MHS	9	30	5	0	0	0	0	35	35	48
	10	44	3	2	0	0	0	49	51	34
	11	23	9	0	2	0	0	34	36	46
	12	<u>33</u>	<u>6</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>43</u>	<u>43</u>	<u>32</u>
	Total	130	23	4	4	0	0	161	165	160
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	1	0	0	0	0	0	1	1	0
	1	0	0	0	0	0	0	0	0	1
	2	1	0	0	0	0	0	1	1	3
	3	0	0	0	0	0	0	0	0	3
	4	3	0	0	0	0	0	3	3	0
	5	1	0	0	0	0	0	1	1	1
	6	0	1	0	0	0	0	1	1	0
	7	0	0	0	0	0	0	0	0	4
	8	0	0	0	0	0	0	0	0	5
	9	1	0	0	0	0	0	1	1	2
	10	4	0	0	0	0	0	4	4	3
	11	1	0	0	0	0	0	1	1	1
12	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	
Total	13	1	0	0	0	0	14	14	23	
SHS	9	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	1
	11	5	1	0	0	0	0	6	4	5
	12	<u>2</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>3</u>
	Total	7	1	1	0	0	0	9	7	9
TOTAL		402	40	8	4	0	0	454	462	449

11/21/22
ms

2022-23 Total Enrollment by Attendance Month

		22-23											Annual
		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	Mo. 11	Avg
Albion	TK	0	0	0	0	0	0	0	0	0	0	0	0
	K	2	2	2	0	0	0	0	0	0	0	0	2
	1	4	4	4	0	0	0	0	0	0	0	0	4
	2	3	2	2	0	0	0	0	0	0	0	0	2
	3	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	Total	10	9	9	0	0	0	0	0	0	0	0	9
Comptche	TK	3	3	3	0	0	0	0	0	0	0	0	3
	K	4	4	3	0	0	0	0	0	0	0	0	4
	1	1	1	0	0	0	0	0	0	0	0	0	1
	2	6	7	7	0	0	0	0	0	0	0	0	7
	3	<u>3</u>	<u>3</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
	Total	17	18	15	0	0	0	0	0	0	0	0	18
MK-8	TK	2	2	2	0	0	0	0	0	0	0	0	2
	K	24	24	24	0	0	0	0	0	0	0	0	24
	1	15	14	16	0	0	0	0	0	0	0	0	15
	2	19	17	18	0	0	0	0	0	0	0	0	18
	3	17	17	17	0	0	0	0	0	0	0	0	17
	4	30	29	29	0	0	0	0	0	0	0	0	29
	5	30	30	31	0	0	0	0	0	0	0	0	30
	6	33	32	32	0	0	0	0	0	0	0	0	32
	7	42	42	42	0	0	0	0	0	0	0	0	42
	8	<u>35</u>	<u>35</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>
Total	247	242	246	0	0	0	0	0	0	0	0	245	
MHS	9	35	35	35	0	0	0	0	0	0	0	0	35
	10	51	51	49	0	0	0	0	0	0	0	0	50
	11	36	36	34	0	0	0	0	0	0	0	0	35
	12	<u>43</u>	<u>43</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43</u>
	Total	165	165	161	0	0	0	0	0	0	0	0	164
MAS	TK	0	0	0	0	0	0	0	0	0	0	0	0
	K	1	1	1	0	0	0	0	0	0	0	0	1
	1	0	0	0	0	0	0	0	0	0	0	0	0
	2	0	1	1	0	0	0	0	0	0	0	0	1
	3	0	0	0	0	0	0	0	0	0	0	0	0
	4	3	3	3	0	0	0	0	0	0	0	0	3
	5	1	1	1	0	0	0	0	0	0	0	0	1
	6	1	1	1	0	0	0	0	0	0	0	0	1
	7	0	0	0	0	0	0	0	0	0	0	0	0
	8	0	0	0	0	0	0	0	0	0	0	0	0
	9	1	1	1	0	0	0	0	0	0	0	0	1
	10	4	4	4	0	0	0	0	0	0	0	0	4
	11	1	1	1	0	0	0	0	0	0	0	0	1
12	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	
Total	13	14	14	0	0	0	0	0	0	0	0	14	
SHS	9	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0
	11	4	5	6	0	0	0	0	0	0	0	0	5
	12	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
	Total	7	8	9	0	0	0	0	0	0	0	0	8
TOTAL Enroll		459	456	454	0	0	0	0	0	0	0	0	456

MENDOCINO GRAMMAR SCHOOL
 STUDENT BODY ACCOUNT
 2022-2023 MONTHLY SUMMARY
 PERIOD: NOVEMBER 2022

	BALANCE	INCOME	EXPENSE	NEW BALANCE
KINDERGARTEN	0.00			0.00
1st GRADE	20.00			20.00
2nd GRADE	-72.84			-72.84
3rd GRADE	122.50			122.50
4-5 GRADES	151.34			151.34
COMPTCHE SCHOOL	0.78			0.78
GENERAL STUDENT BODY	3.55			3.55
MULTI-PURPOSE STAGE	45.07			45.07
To be Reimbursed MUSD	-225.00			-225.00
TOTAL	45.40	0.00	0.00	45.40

**MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2022-23 MONTHLY SUMMARY
PERIOD: NOVEMBER 2022**

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$ 293.40			\$ 293.40
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade Class	\$ (186.00)			\$ (186.00)
6th Grade Trips	\$ 6,001.61			\$ 6,001.61
6-8 Trips	\$ -			\$ -
7-8 Boy's BB	\$ 2,369.12		\$175.00	\$ 2,194.12
7-8 Girl's BB	\$ (323.37)			\$ (323.37)
7th Grade Class	\$ 2,544.77			\$ 2,544.77
8th Grade Class	\$ -			\$ -
8th Grade Trip	\$ 63.20			\$ 63.20
Art Fund	\$ 2,780.67			\$ 2,780.67
Athletics	\$ 1,203.14			\$ 1,203.14
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 266.65			\$ 266.65
Film Club	\$ 86.78			\$ 86.78
Grad Dance	\$ -			\$ -
Leadership	\$ 181.00			\$ 181.00
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 141.61			\$ 141.61
Science	\$ 300.53			\$ 300.53
Student Council	\$ 1,514.38	\$1.26		\$ 1,515.64
Volleyball	\$ 11,481.62	\$476.00	\$2,402.65	\$ 9,554.97
Yearbook	\$ 572.26			\$ 572.26
Yearend Activities	\$ -			\$ -
TOTAL	\$ 29,291.37	\$477.26	\$2,577.65	\$ 27,190.98

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2022-2023 MONTHLY SUMMARY
PERIOD: NOVEMBER 2022**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1199.68			1199.68
	Athletics - Officials only	4292.80	100.00	100.00	4292.80
	CTE Art	854.00			854.00
	CTE Media	0.00			0.00
	CTE Woodshop	949.83			949.83
	Facilities (key dep)	1908.05			1908.05
	Library	96.20			96.20
	MCHS General	1693.11			1693.11
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	560.00			560.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	161.32	2.75		164.07
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4431.34			4431.34
	Store	160.33			160.33
	Student Council	1776.51			1776.51
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 16	500.00			500.00
	Class of 19	306.26			306.26
	Class of 21	327.48			327.48
	Class of 22	990.29			990.29
	Class of 23	1741.65		42.83	1698.82
	Class of 24	1891.38			1891.38
	Class of 25	1164.41			1164.41
FALL SPORTS					
	Boys Soccer	238.76			238.76
	Football	134.12			134.12
	Girls Soccer	25.00			25.00
	Volleyball	891.85			891.85
WINTER SPORTS					
	Boys Basketball	1641.85	3680.05	3680.15	1641.75
	Girls Basketball	2187.31	2374.00	1495.00	3066.31
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Softball	367.73			367.73
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	Amnesty	387.87			387.87

Art Club	542.85			542.85
Body Positive	0.00			0.00
Chorus	152.21			152.21
CSF	737.59			737.59
Culinary	4702.62			4702.62
Electronics	1121.69			1121.69
Horticulture/Botany Club	2129.35			2129.35
Improv club	334.07			334.07
Interact Club-Activity	4203.36			4203.36
Interact Club-Administrative	2793.10			2793.10
Leadership	56.44			56.44
Model U.N.	980.89	476.85		1457.74
Multi-Cultural Club	305.00			305.00
Radio	2492.50	53.33		2545.83
Science Club	126.09			126.09
S.E.A. Club	30.00			30.00
Workability/Cardinal Express	146.41			146.41
Yearbook	3180.19			3180.19
Yoga Club	0.00			0.00
A/E WEEK				
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	0.00			0.00
AE WEEK Biking	0.00			0.00
AE WEEK Celebration of Self	144.69			144.69
AE WEEK Coastal Adventures	130.00		115.00	15.00
AE WEEK College Tours	370.25			370.25
AE WEEK Creative Writing	0.00			0.00
AE WEEK Culinary	94.31			94.31
AE WEEK Drivers Ed Class	300.00			300.00
AW WEEK E-Lab	45.00			45.00
AE WEEK Engineering Extravaganza	857.30			857.30
AE WEEK First Responder Academy	1403.29			1403.29
AE WEEK Learning in La-La Land	237.27			237.27
AE WEEK Media Film	0.00			0.00
AE WEEK San Francisco	634.00			634.00
AE WEEK Sierra Adventure	0.00			0.00
AE WEEK Top Sail	0.00			0.00
AE WEEK Volunteer Crew	76.14			76.14
AE WEEK Washington DC	1392.67			1392.67
AE WEEK Wind Surfing	181.07			181.07
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	-5048.75			-5048.75
AE WEEK Reserve	99.84			99.84
TO BE REFUNDED	0.00			0.00
TOTAL	62681.55	6686.98	5432.98	63935.55

AGREEMENT FOR CONSULTING SERVICES

This Agreement ("Agreement"), made this 7th day of November, 2022, by and between the Mendocino Unified School District, a political subdivision of the State of California ("District") and Feiner Fixings, a duly qualified consultant in the area(s) of Water Monitoring and Treatment ("Consultant").

District and Consultant hereby agree as follows:

1. Scope of Services:

Consultant agrees to provide services to District as set forth in **Attachment A**.

2. Contract Documents:

The contract documents consist of the Agreement for Consulting Services, the following General Provisions, any attachments, and completed insurance forms.

3. Compensation:

As full compensation for all services contemplated by this Agreement, Consultant shall be recompensed as set forth in **Attachment B**.

4. Term of Agreement:

The term of this Contract shall be from November 7, 2022 onward, subject to the provisions of Section 11 of the General Provisions.

In witness whereof, the parties hereto have executed this Agreement on the day and year first written above.

District:

Consultant:

s/ _____

s/ 

Jason Morse, Superintendent

Donna Feiner, Feiner Fixings

Note: Federal Internal Revenue regulations require this office to report all payments to individuals for consultant services.

GENERAL PROVISIONS

1. Consultant's Warranty: District has relied upon the professional ability and training of Consultant as a material inducement to enter into this Agreement. Consultant hereby warrants that all its work will be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Consultant's work by District shall not operate as a waiver or release.

2. Status of Consultant: The parties intend that Consultant, in performing the services herein specified, shall act as an independent consultant and shall have control of the work and the manner in which it is performed. Consultant is not to be considered an agent or employee of District and is not entitled to participate in any pension plans, insurance, bonus or similar benefits District provides its employees.

3. Conflict of Interest: Consultant represents that it presently has no interest which would conflict in any manner or degree with the performance of services contemplated by this Agreement. Consultant further represents that in the performance of this Agreement, no person having such interest will be employed. If Consultant participates in the planning, development, or negotiation of a contract for the District, Consultant may not subsequently acquire a financial interest in that contract in violation of Government Code section 1090. Section 1090 violations include, but are not limited to, entering into a contract to perform any part of a project if Consultant assisted the District in preparing the plans and specifications for that project.

4. Extra (Changed) Work: Only the Superintendent may authorize extra (and/or changed) work. The parties expressly recognize that District and school personnel are without authorization to either order extra (and/or changed) work or waive contract requirements. Failure of the Consultant to secure proper authorization for extra work shall constitute a waiver of any and all right to adjustment in the contract price or contract time due to such unauthorized extra work and the Consultant thereafter shall be entitled to no compensation whatsoever for the performance of such work.

5. Nondiscrimination: Consultant shall comply with all applicable federal, state and local laws, rules and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, handicap or other prohibited basis. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

6. Transfer of Rights: Consultant assigns to District all rights throughout the work in perpetuity in the nature of copyright, trademark, patent, right to ideas, in and to all versions of the plans and specifications now or later prepared by Consultant in connection with the project, if any. Consultant agrees to take such actions as are necessary to protect the rights assigned to District in this Agreement, and to refrain from taking any action which would impair those rights. Consultant's responsibilities under this contract include, but are not

limited to, placing proper notice of copyright on all versions of the plans and specifications as Consultant may direct, and refraining from disclosing any versions of the plans and specifications to any third party without first obtaining written permission of District.

7. Ownership of Work Product: District shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of any design computations, plans, correspondence or other pertinent data and information gathered or computed by Consultant prior to termination of this Agreement by District or upon completion of the work pursuant to this Agreement.

8. Indemnification:

(a) Consultant shall indemnify, defend with counsel acceptable to District, and hold harmless to the full extent permitted by law, District and its Board of Trustees, officers, agents, employees and volunteers from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitation, attorney fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the project or its failure to comply with any of its obligations contained in these contract documents, except such Liability cause by the active negligence, sole negligence or willful misconduct of the District. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Consultant or its agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.

(b) Consultant shall be liable to District for any loss or damage to District property arising from or in connection with Consultant's performance hereunder.

9. Insurance: With respect to the performance of work under this Agreement, Consultant shall maintain and shall require all of its subcontractors, if any, to maintain insurance as indicated below:

(a) X Required/ Not Required: Worker's compensation insurance with statutory limits as required by the Labor Code or the State of California. The policy shall be endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the District."

(b) X Required/ Not Required: Commercial or Comprehensive General Liability insurance covering bodily injury and property damage using an occurrence policy form, in an amount no less than \$1,000,000 per occurrence, \$2,000,000 aggregate. Such insurance shall include, but not be limited to: premises and operations liability, independent consultant's liability, and personal injury liability.

(c) X Required/ Not Required: Automobile liability insurance covering bodily injury and property damage in an amount no less than \$ 500,000 combined single limit for each occurrence. Such insurance shall include coverage for owned, hired, and nonowned vehicles.

(d) Each such comprehensive or commercial general liability and automobile liability insurance policy shall be endorsed with the following specific language:

(1) District, its officers and employees, is named as additional insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement.

(2) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured, but the inclusion of more than one insured shall not operate to increase the limits of the company's liability.

(3) The insurance provided herein is primary coverage to District with respect to any insurance or self-insurance programs maintained by District and no insurance held or owned by District shall be called upon to contribute to a loss.

(4) This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to District.

(e) X Required/ Not Required: Professional Liability (Errors and Omissions) Insurance for all activities of the Consultant arising out of or in connection with this Agreement is an amount no less than \$1,000,000 combined single limit for each occurrence endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to District."

(f) Documentation: The following documentation shall be submitted to the District:

(1) Properly executed certificates of insurance clearly evidencing all coverages, limits, and endorsements required above. The certificates shall be submitted prior to commencement of services under this Agreement.

(2) Signed copies of the specified endorsements for each policy. Said endorsement copies shall be submitted within thirty (30) days of execution of this Agreement.

(3) Upon District's written request, certified copies of insurance policies. Such policy copies shall be submitted within thirty (30) days of District's request.

(g) Policy Obligations: Consultant's indemnity and other obligations shall not be limited by the foregoing insurance requirements.

(h) Material Breach: If Consultant, for any reason, fails to maintain insurance coverage which is required pursuant to this Agreement, the same shall be deemed a material breach of contract. District, at its sole option, may terminate this Agreement and obtain damages from the Consultant resulting from the breach. Alternatively, District may purchase such required insurance coverage, and without further notice to Consultant, County may deduct from sums due to Consultant any premium costs advanced by District for such insurance. These remedies shall be in addition to any other remedies available to District.

10. Method and Place of Giving Notice, Submitting Bills and Making Payments: All notices, bills and payments shall be made in writing and may be given by personal delivery or by mail. Notice, bills and payments sent by mail shall be addressed as follows:

District:	Consultant:
Mendocino Unified School District	Feiner Fixings
P.O. Box 1154	P.O. Box 887
Mendocino, CA 95460	Mendocino, CA 95460
(707) 937-5868	(707) 937-0720
(707) 937-0714 fax	(707) 954-0204 cell
Attention: Catherine Stone	Attention: Donna Feiner

and when so addressed, shall be deemed given upon receipt via United States Mail, postage prepaid, provided it is forwarded certified, or registered with proof of receipt. In all other instances, notices, bills, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the person to whom notices, bills and payments are to be given by giving notice pursuant to this paragraph.

11. Termination:

(a) District may terminate this Agreement by giving thirty (30) calendar days written notice to Consultant. In the event District elects to terminate the Agreement without cause, it shall pay Consultant for services rendered to such date.

(b) If either party fails to perform any of its obligations hereunder, within the time and in the manner hereunder provided or otherwise violates any of the terms of the Agreement, either party may terminate this Agreement by giving written notice of such termination, stating the reason for such termination. In such

event, Consultant shall be entitled to receive payment for all services satisfactorily rendered provided, however, that there shall be deducted from such amount the amount of liquidated damage, if any, sustained by District by virtue of any breach of the Agreement by Consultant.

12. Security. (K-12 districts only) By execution of the Agreement/Contract, the Consultant acknowledges that Education Code section 45125.1 applies to contracts for the provision of school and classroom janitorial, school site administrative, school site grounds and landscape maintenance, pupil transportation and school site food-related services. Section 45125.1 requires that employees of entities providing such services to school districts must be fingerprinted by the California Department of Justice for a criminal records check, unless the District determines that the Consultant and Consultant's employees will have limited contact with pupils. In making this determination, the District will consider the totality of the circumstances, including factors such as the length of time the Consultant and Consultant's employees will be on school grounds, whether pupils will be in proximity with the site where the Consultant and Consultant's employees will be working, and whether the Consultant and Consultant's employees will be alone or with others. The District further reserves the right to determine, on a case-by-case basis, to require any entity providing school site services to comply with the requirements of this paragraph.

(a) District Determination of Fingerprinting Requirement Application

The District has considered the totality of the circumstances concerning the Project and has determined that the Consultant and Consultant's employees:

_____ are subject to the fingerprinting requirements of Education Code sections 45125.1 and Paragraph (b) below, is applicable.

_____ are not subject to the fingerprinting requirements of Education Code section 45125.1 and Paragraph (c) below, is applicable.

(b) If the District has determined that fingerprinting is required, the Consultant expressly acknowledges that: (1) Consultant and all of Consultant's employees working on the school site must submit or have submitted fingerprints in a manner authorized by the Department of Justice, together with the requisite fee as set forth in Education Code section 45125.1; (2) Consultant shall not permit any employee to come in contact with students until the Department of Justice has ascertained that the employee has not been convicted of a serious or violent felony; (3) Consultant shall certify in writing to the Governing Board of the District that none of its employees who may come in contacts with students have been convicted of a serious or violent felony; and (4) Consultant shall provide to the Governing

Board of the District a list of names of its employees who may come in contact with students. The Consultant is required to fulfill these requirements at its own expense.

(c) Even if the District has determined that fingerprinting is not required, the Consultant expressly acknowledges that the following conditions shall apply to any work performed by the Consultant and/or Consultant's employees on a school site: (1) Consultant and Consultant's employees shall check in with the school office each day immediately upon arriving at the school site; (2) Consultant and Consultant's employees shall inform school office staff of their proposed activities and location at the school site; (3) Once at such location, Consultant and Consultant's employees shall not change locations without contacting the school office; (4) Consultant and Consultant's employees shall not use student restroom facilities; and (5) If Consultant and/or Consultant's employees find themselves alone with a student, Consultant and Consultant's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

13. Due Performance: Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may, if commercially reasonable, suspend any performance for which the agreed return has not been received.

14. Taxes: Consultant agrees to file federal and state tax returns and pay all applicable state and federal taxes on amounts paid pursuant to this Agreement. In case District is audited for compliance regarding any applicable taxes, Consultant agrees to furnish District with proof of payment of taxes on those earnings.

15. Dispute Resolution: The parties agree to make a good faith effort to resolve any dispute arising from or relating to this Agreement through mediation prior to commencing litigation. Within sixty (60) days following a written request by either party to mediate a dispute that has not been resolved by informal negotiation, the parties shall mutually agree upon a mediator, schedule a mediation, and shall share the costs of mediation equally, except costs incurred by each party for representation by legal counsel.

16. Choice of Law and Venue: This Agreement shall be governed by California law, and venue shall be in the Superior Court of the County of Mendocino, California, and no other place.

17. Merger: This writing is intended both as the final expression of the Agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.

18. Assignment/Delegation: Neither party hereto shall assign, sublet or transfer any interest in this Agreement or any duty hereunder without written consent of the other, and no assignment shall be of any force or effect whatsoever unless and until the other party shall have so consented.

19. No Third-Party Beneficiaries: There are no intended third-party beneficiaries to this Agreement.

20. No Waiver of Breach: The waiver by District of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or promise or any subsequent breach of the same or any other term or promise contained in this Agreement.

21. Force Majeure: If either party is delayed or hindered in or prevented from the performance of any act required hereunder because of strikes, lockouts, inability to procure labor or materials, failure of power, riots, insurrection, war, fire or other casualty, or other reason beyond the reasonable control of the party delayed, excluding financial inability ("Force Majeure Event"), performance of that act shall be excused for the period during which the Force Majeure Event prevents such performance, and the period for that performance shall be extended for an equivalent period. Delays or failures to perform resulting from lack of funds shall not be Force Majeure Events.

22. Severability: If any provision of this Agreement is determined to be illegal, invalid, or unenforceable, in part or in whole, the remaining provisions, or portions of the Agreement shall remain in full force and effect.

23. Headings: The headings in this Agreement are included for convenience only and shall neither affect the construction or interpretation of any provision in this Agreement nor affect any of the rights or obligations of the parties to this Agreement.

24. Execution in Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

25. Authorization: Each individual executing this Agreement, or its counterpart, on behalf of the respective party, warrants that he/she is authorized to do so and that this Agreement constitutes the legally binding obligation of the entity which he/she represents.

26. Attachments: The following Attachments, attached hereto, are incorporated herein by reference:

Attachment A – Scope of Services
Attachment B – Compensation

Attachment A

SCOPE OF SERVICES

Consultant shall provide services to the District as follows:

Provide monitoring, testing and application of materials and chemicals as may be necessary and required by State and local mandates and; as outlined in Feiner Fixings response to the MUSD Request for Proposals.

It is understood that there will be minor variables to this agreement, which must be approved in writing by the Superintendent.

Attachment B

COMPENSATION

District shall compensation Consultant for the services provided pursuant to this Agreement as follows:

Feiner Fixings will receive a sum that shall not exceed \$24,000 per year or \$2,000 per month, unless expressly approved in writing by the Superintendent.



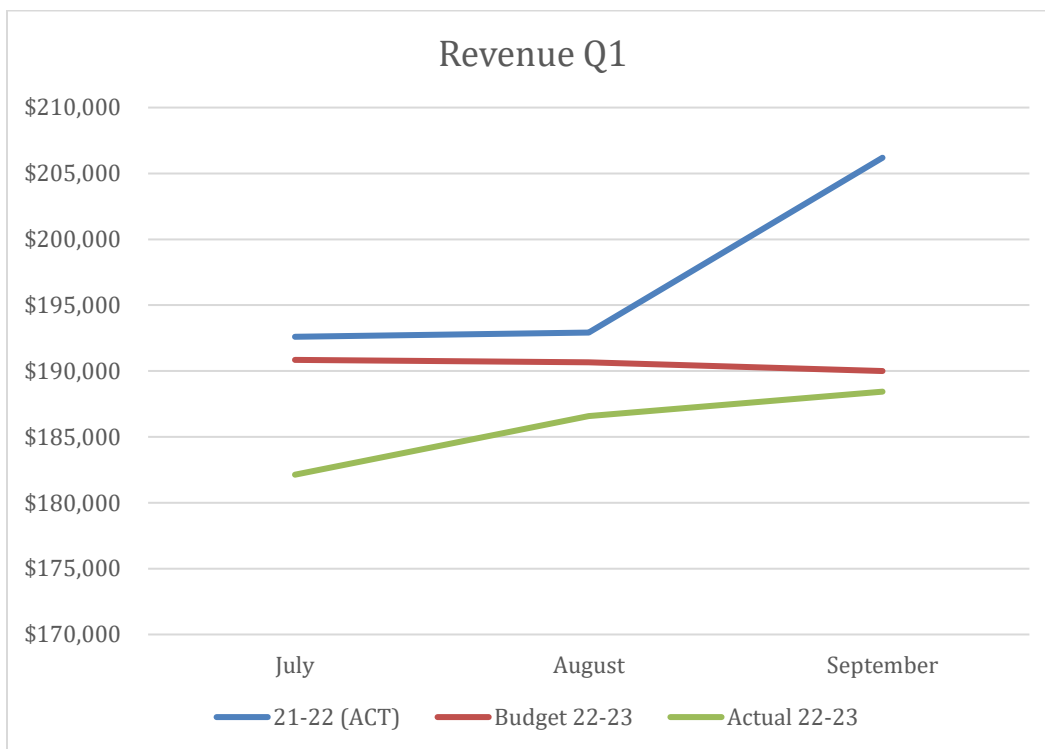
10700 Ford Street
 P.O. Box 2445
 Mendocino, CA 95460
 (707) 937-1444 • (800) 796-3896
 www.mcn.org • manager@mcn.org

**MCN Manager's
 First Quarter 2022-2023 Report
 MUSD Board of Directors
 November 18, 2022**

First Quarter

- **Revenue**
 - a. Revenue for Q1 was \$557,142 compared to \$591,711 for Q1 21-22 and a budget of \$571,504.

	21-22 (ACT)	Budget 22-23	Actual 22-23
July	\$192,601	\$190,845	\$182,131
August	\$192,918	\$190,659	\$186,577
September	\$206,192	\$189,999	\$188,434
Total	\$591,711	\$571,504	\$557,142

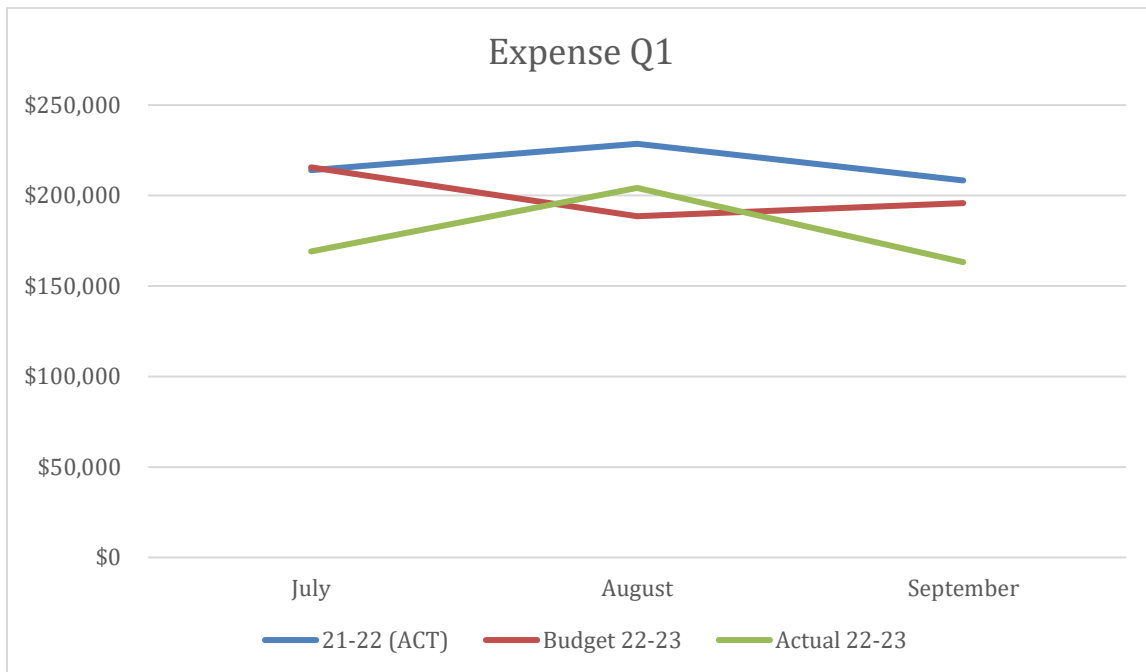




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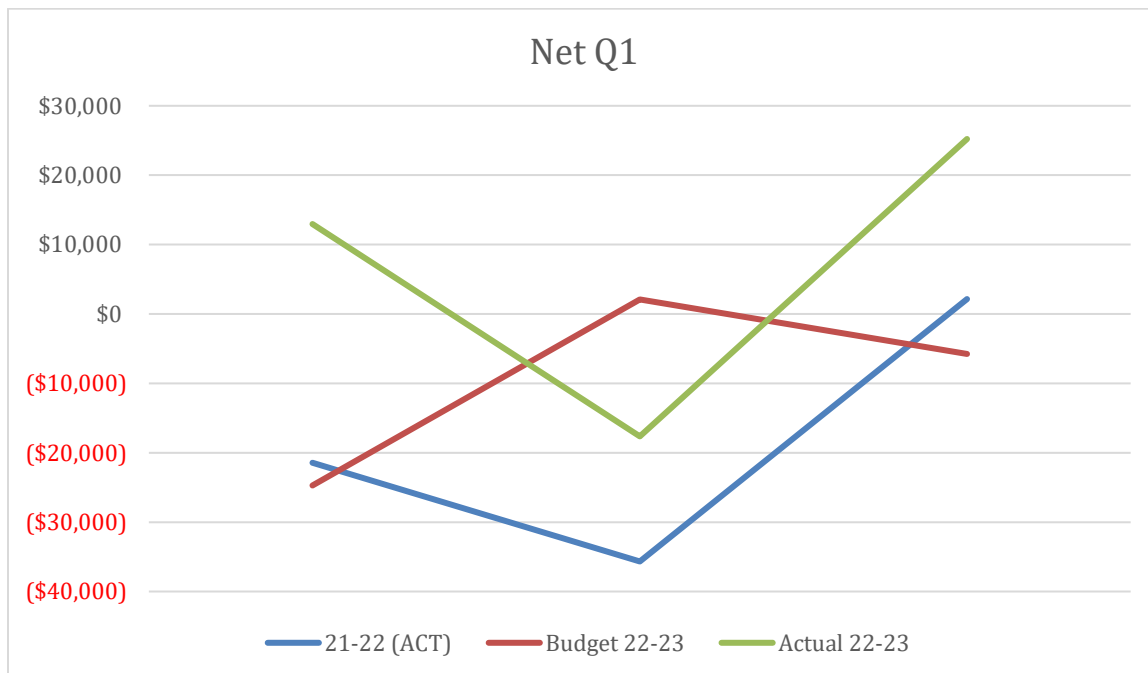
- **Expense**
 - Expense for Q1 was \$477,106 compared to \$613,893 for Q1 21-22 and a budget of \$599,878.

	21-22 (ACT)	Budget 22-23	Actual 22-23
July	\$214,044	\$215,562	\$169,163
August	\$228,589	\$188,567	\$204,218
September	\$208,337	\$195,749	\$163,219
Total	\$650,970	\$599,878	\$536,600



- Net
 - a. Profit for Q1 was \$20,542 compared to loss of (\$54,969) for Q1 21-22 and a budget of (\$28,375).

	21-22 (ACT)	Budget 22-23	Actual 22-23
July	(\$21,443)	(\$24,717)	\$12,968
August	(\$35,671)	\$2,092	(\$17,641)
September	\$2,145	(\$5,750)	\$25,215
Total	(\$54,969)	(\$28,375)	\$20,542



1. Quarter 1 Analysis

- There was a difference in July revenue of over \$10,000. Most of the difference can be accounted for because we were unable to bill for extra email storage. Extra email storage is roughly \$6500 a month in revenue.
- Expenses for July were down. This is due in part to lower payroll costs, advertising costs, postage, utilities, legal fees, and telecom services. The loss of 39 Fusion customers also reduced our operating expenses.
- The expenses for August increased slightly due to a renewal of liability insurance, server leases, and DSL modem purchases.
- Fusion customer losses are now within the range predicted. We think that this is mostly due to customers switching to Open Air. Monthly numbers have been volatile and difficult to predict because of changes to our services, as well as competition moving into the area.
- DSL was officially discontinued by AT&T in October of 2020 and Legacy DSL was discontinued by Sonic as of June 30th, 2022. Ikano was able to pick up some of these customers as Sonic extended the deadline to July 15th, 2022. However, only ten of 46 customers were able to be converted.
- In Q1, MCN was able to increase its reserves despite the inability to accept new orders, due to short staffing (operations and management positions). It is unknown yet if there will be deficit spending in the remainder of the current fiscal year.

2. Connectivity

- Net loss of Fusion customers was 39 this quarter compared to a net loss of 47 in Q1 21-22 and a budgeted loss of 45 customers. About 1/3 of these are losses have switched to Open Air.
- Net gain of 3 Open Air Customer this quarter.
- Net gain of 19 customers in this quarter across all platforms. (~Three months of no new orders)
- Net customer loss was 52 this quarter compared to a net customer loss of 21 in Q1 21-22. This is mostly due to the discontinuation of Legacy DSL.

3. Digital Voice

- Net Digital Voice extensions is 42 this quarter compared to 37 in Q1 21-22.
- Net Digital Voice customer loss was 10 for this quarter.

4. Open Air Access Points

- No new access points were added in this quarter. However, infrastructure has been placed at Bald Hill for the Seakay Wireless acquisition which we are planning to switchover on January 1st.
- We have renewed our efforts in contracting new access point locations for Open Air going forward.

Organization

Annual Organizational Meeting The Board shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president if necessary and elect a clerk from its members.
2. Appoint a secretary to the Board.
3. Authorize signatures.
4. Develop a schedule of regular meetings for the year.
5. Develop a Board calendar for the year.
6. Designate Board representatives to the-negotiating teams and to various committees.

Election of Officers: The Board shall each year elect one of its members to be clerk. This member shall be one who previously has not served in office, unless all of the Board's members have previously served in office. After serving one year as clerk, the elected member will serve one year as president of the Board unless he/she declines.

When the only members who have not served as officers are new to the Board, the Board may elect as clerk a Board member who has served in office.

No member is obligated to serve as an officer on the Board. If a member chooses not to fulfill the clerk or president position, the Board will nominate and elect a trustee to fill the seat.

Legal Reference:

Education Code

5017 Term of Office

35143 Annual organizational meeting

35145 Public meetings

Government Code

54953 Meetings to be open and public; attendance

Attorney General Opinions

68 OPS. CAL. ATTY.GEN 65 (1985)

59 OPS. CAL. ATTY.GEN 619 (1976)



Mendocino Unified School District

**BOND MEASURE
IMPROVEMENT BOND
PROGRAM
PHASE ONE PROJECT**

**Monthly Progress Report
December 2022**

Prepared By

Alameida
Architecture

555 South Main Street, Suite 2
Sebastopol, California 95472
(707) 824-1219
www.alameida.com

Team Members

Mendocino Unified School Board of Trustees

Windspirit Aum, Board President, Albion

Michael Schaeffer, Board Clerk, Comptche

Jim Gay, Board Member, Elk

Jessica Grinberg, Board Member, Mendocino

Mark Morton, Board Member, Caspar

Superintendent

Jason Morse

District Architect

Quattrocchi & Kwok Architects

General Contractor

Lathrop Construction Associates Inc.

District Construction Manager

Donald Alameida, Alameida Architecture

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Budget

M.U.S.D. PHASE ONE PROJECT

Source of Funds:

Source Code:	Series A Bond (less issuance cost)	Available 18,884,464
	Series B Bond	13,847,127
	Interest to date	119,912
	Issuance cost and Interest paid	(2,023,645)
	State Bonds	-
		<hr/>
		30,827,859

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	2,111,915	1,609,091	502,007	2,117,586	-5,671
Bidding, Permitting, Misc.	140,000	148,117	-8,117	178,185	-38,185
Construction	14,611,602	12,030,740	2,580,862	14,638,043	-26,441
8% Owners Contingency	1,104,000	0	1,104,000	556,420	547,580
Construction Support	441,774	563,011	-121,237	574,412	-132,638
Fixtures & furniture	250,000	0	250,000	250,000	0
Reserve	0	0	0	0	0
Totals	18,659,291	14,350,959	4,307,515	18,314,646	344,645
Available vs. budgeted	12,168,568	<i>assumes 100% contingency expended</i>			
<i>soft cost vs. hard cost</i>	<i>25.99%</i>				

Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
	0%	1%	5%	8%	
Series A bonds	30,827,859	13,272,568	13,126,452	12,541,988	12,168,568

Schedule

	Planned	Actual	Schedule Status
Design and Planning	Nov. 2019 - Sept 2021	Sept. 2021	On schedule
Permitting and PH-1 GMP	September 2021	Nov. 15, 2021	Delayed but completed
Construction	Oct. 2021 - Dec. 2022		Estimated 18 days behind.
Completion	December 16, 2022		Estimated January 11, 2023

Overall Project Status

Finishes continue to be installed with the exception of flooring and ceiling tiles, pending window delivery. Exterior flatwork, and landscape amenities nearly completed, paving remains to be installed. Mechanical Heat pumps installed on their pads, power installed to units pending heating up switchgear. The last two electrical switchgear panels destined for the electrical room have still not yet arrived. Fort Bragg Electric meeting with PG&E to see if a work around can be accommodated to get power on. Windows on route and expected to be delivered 12/8/22, window flashing commenced in anticipation of arrival.

Potential Issues:

Electrical switchgear panels slated for shipping has a main breaker fail during testing so delivery postponed until late December or January once a new breaker is obtained, installed and satisfactorily tested. A plan B for heating up power is inevitable.

Next Steps

Continue with interior finishes installation and work toward having power installed.

Budget

M.U.S.D. PHASE TWO PROJECT

Source of Funds:

Source Code:	Series A Bond (less issuance cost)	Available	-
	Series B Bond		12,621,636
	Developer Fees		200,000
	-		-
	State Bonds		-
			12,821,636

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,091,886	625,541	383,136	1,009,833	-1,156
Bidding, Permitting, Misc.	70,000	64,300	5,700	70,000	0
Construction	9,577,988	0	9,577,988	9,280,265	0
Owners Contingency	478,899	0	478,899	478,899	0
Construction Support	470,000	21,300	428,700	470,000	0
Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
Totals	11,688,773	711,141	10,874,423	11,308,998	-1,156
Available vs. budgeted	1,132,863	<i>assumes 100% contingency expended</i>			
<i>soft cost vs. hard cost</i>	<i>22.04%</i>				

Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
		0%	1%	5%	8%
Series A bonds	12,821,636	1,611,762	1,515,983	1,132,863	1,132,863

Schedule

	Planned	Actual	Schedule Status
Design and Planning		Jun-22	
Permitting and PH-2 GMP	1-Dec-22		
Construction	T.B.D.		
Completion	T.B.D.		

Overall Project Status

Architect and their consultants have submitted Construction Documents to DSA in advance of the Building Code change on January 1, 2022. Documents appear to be more of a place holder to beat the December 31st deadline. QKA to continue to progress documents.

Potential Issues:

We must find ways to reduce cost to Phase 2 in order to complete the project without a deficit.

Next Steps

Lathrop reviewing submitted sets for potential value engineering recommendations

SCHEDULED BOND SALES

Series	Sale Amount	Sale
Series A	\$ 17,000,000	2019
Series B	\$ 13,847,127	2022
Series C	\$ Canceled	-



PROGRESS PHOTOGRAPHS







COST CHANGE EVENTS

CHANGE EVENTS

#	Title	Description	Latest Cost
47	Misc. Dry Rot Repair Work	PCO #047	\$1,760.33
33	T&M Repair of Existing Damaged Framing (March 2022)	PCO #33	\$12,252.77
28	Repair Leak & Investigate Existing Underground Water System	PCO #028	\$5,466.78
25	Salvage of Water Tank Redwood and Demo of Remaining Water Tank (ALLOWANCE)	PCO #25	\$19,764.80
13	Handling and Disposal of Liquids from Fuel Tank and Acid Waste Tank	PCO #013	\$20,997.58
7.1	Removal of Additional Layers of Drywall at Walls & Ceilings	PCO #007.1	\$12,037.86
4	Temporary Telephone Line to Gym Building Elevator	--	\$0.00
1	Temporary Power Measures to the Main Building and to Panel DA in Gym	PCO #001	\$54,112.62
		Allowance	\$126,392.74
6	Remove and Replace Perimeter Ceilings in 7 Rooms	PCO #006	\$19,768.08
5	Connection of Telephone Service to the Main Building	--	\$0.00
3	Removal & Replacement of Existing Slab-on-Grade in Rooms A117, A118 & A119 (ASI #001)	PCO #003	\$17,356.72
		Contractor's Contingency	\$37,124.80
64	Extend Sloped Walk (ASI #34)	PCO #064	\$4,299.38
63	Fire Caulking at Existing Rafters & Joist in Corridor A142	PCO #063	\$4,361.83
62	Bottom of Exterior Wall Flashing (ASI #31)	PCO #062	\$43,664.26
61	Curb Adapters for Reduced Tubular Skylights (RFI #164.2)	PCO #061	\$6,009.80
60	Frame Alcove for Display Case (RFI #211)	PCO #060	\$2,076.35
59	Demo and Re-Framing of Ceiling in Corridor A140 (RFI #127)	PCO #059	\$4,342.90
58	Adding Blocking at North Entry Soffit (RFI #205)	PCO #058	\$2,613.26
57	Install Furred Wall Over Concrete Wall in Corridor A141 (RFI #79.3)	PCO #057	\$3,249.79
56	Revise Ceiling Framing Heights in Admin Area	--	\$0.00
56	Revise Ceiling Framing Heights in Admin Area	PCO #056	\$7,791.33
55	Replace Fan Coil A138 with Cassette Type (RFI #153.2)	PCO #055	\$7,384.01
54	Revise Light Fixtures in Flex Room A138 (RFI #219)	PCO #054	\$2,214.30
53	Added Interior Accent Walls (ASI #17)	PCO #053	\$3,443.72
52	Delete Drop Ceiling in Room A106 (RFI #212)	PCO #052	(\$939.00)
51	Framing Revisions at Teaching Walls (RFI's #84 & #84.1)	PCO #051	\$1,634.42

CHANGE EVENTS

#	Title	Description	Latest Cost
50	Revised Electrical Routing for EV Charging Stations (RFI #207.1)	PCO #050	\$2,433.09
49	Shear Transfer Walls at Shared Prep Room A101 (RFI #171)	PCO #049	\$2,694.88
48	Replace Rim Joist At Student Union Entry (RFI #145)	PCO #045	\$1,690.64
46	Additional Framing at H Line to Align New Roof with Existing Roof (RFI #142)	PCO #046	\$1,552.12
45	Gable Wall at Line 16 (RFI #141)	--	\$0.00
45	Gable Wall at Line 16 (RFI #141)	--	\$1,936.92
44	New Rafter in Student Union (RFI #139)	PCO #044	\$2,787.20
43	Replace Window Sills (RFI #70)	PCO #043	\$12,344.09
42	Tie-In of Existing Wall to Roof Joists at 15 Line (RFI #100)	PCO #042.1	\$3,318.01
41	Infill Framing at Seating Alcoves in Corridor A140 (ASI #4)	PCO #41	\$12,408.09
40	Framing Revisions to Glu-Lam Beam in Admin Hallway (RFI #25R)	PCO #040	\$7,080.02
39	Security Wire to Door Frame Contacts	PCO #039	\$1,311.60
38	EV Parking Underground Infrastructure Updates	PCO #038	\$973.94
37	Omit Heat Detectors in Sprinkler Protected Attic Spaces	PCO #037.1	(\$1,396.34)
36	Light Fixtures & Receptacles in Attic Above Admin Area	PCO #036	\$8,102.72
35	Provisions for Future MDF Relocation (RFP #6.1)	PCO #35	\$14,559.55
34	Add Roof Drains to Low Roof	--	\$0.00
32	Light Fixture & Receptacle in Attic Above Corridor A142	PCO #032	\$5,026.84
31	Additional Rough-in for Security System (ASI #8.1)	PCO #031	\$8,017.09
30	Revise Type of Flagpole (ASI #21)	PCO #30	(\$2,690.00)
29	Drywall at Roof Rafters in Library Addition Area	PCO #029	\$12,836.28
27	Revised Exterior Light Fixture above West Exterior Door to Courtyard (RFI #157)	PCO #027	\$1,311.63
26	Re-Route Fire Sprinkler Piping on Roof & at Alcove (RFI #129)	PCO #26	\$16,501.01
24	Added Trap Primer to Floor Drain in Room A100 (RFI #76)	PCO #024	\$3,045.46
22	Add Double Detector Check Assembly at Site Fire Water Connection (RFI #131)	PCO #22	\$15,687.24
21	Route Domestic Water Lines on Roof (RFI #105)	--	\$0.00
20	Revised Luminaires in Rooms A117, A118, A119, A120, A122 & A123 (RFI #102)	PCO #20	\$7,206.40
19	Delete Assisted Listening System	PCO #019	(\$7,186.47)
18	Second PG&E Trench Crossing at Kasten Street	PCO #018	\$6,877.92
17	Add Expansion Loops on Fire Sprinkler System Piping	PCO #017	\$14,774.45
16	Security System Provisions	PCO #016	\$33,769.37
15	Remove & Replace Portion of SOG in Custodian Room A130	--	\$0.00

CHANGE EVENTS

#	Title	Description	Latest Cost
14	Remove & Replace Existing Damaged Shear Ply at Library Addition	--	\$0.00
12	Added Fire Sprinkler Heads to Ensure Adequate Coverage	PCO #012	\$2,450.40
11	Seating Alcoves in Corridor (ASI #004)	--	\$0.00
10	Testing of Existing Plumbing in Bathrooms	--	\$0.00
9	Plumbing Revisions to Existing Bathrooms	--	\$0.00
8	Fire Alarm to the Community School	--	\$0.00
		Owner Contingency	\$281,570.50

SCHEDULE STATUS

Activity ID	Activity Name	Original Duration	Remaining Duration	Physical % Complete	Start	Finish	Total Float	2022	2023	2024
Mendocino High School - Modernization										
Summary & Milestones										
MS5020	Main High School Building - Construction	315	73	0%	16-Nov-21 A	13-Feb-23	41			
MS8000	Substantial Completion - Phase 1	308	73	0%	24-Nov-21 A	13-Feb-23	41			
MS8500	Closedout - Phase 1	252	58	0%	24-Nov-21 A	23-Jan-23	41			
MS9000	Final Completion - Phase 1	73	73	0%	01-Nov-22	13-Feb-23	41			
MS9000	Final Completion - Phase 1	0	0	0%	01-Nov-22	13-Feb-23	41			
Submittals										
03.3511	Subm Rev - Concrete Floor Finishes	66	15	0%	16-Nov-21 A	21-Nov-22	17			
06.5000	Subm Rev - Metal Fabrications (RWLS)	15	15	0%	16-Nov-21 A	21-Nov-22	-7			
07.0150	Subm Rev - Preparation for Re-Roofing	15	15	0%	16-Nov-21 A	21-Nov-22	17			
07.7100	Subm Rev - Roof Specialties	15	15	0%	16-Nov-21 A	21-Nov-22	2			
08.3100	Subm Rev - Access Doors & Panels	15	5	0%	16-Nov-21 A	07-Nov-22	-13			
09.0512	Subm Rev - Concrete Floor Moisture & PH Testing	15	5	0%	16-Nov-21 A	07-Nov-22	-9			
09.3000/2	Subm Rev - Tiling	15	15	0%	19-Jan-22 A	21-Nov-22	17			
10.2600	Subm Rev - Wall & Door Protection	15	5	0%	16-Nov-21 A	07-Nov-22	-12			
11.3013	Subm Rev - Residential Appliances	15	15	0%	16-Nov-21 A	21-Nov-22	17			
23.0583	Subm Rev - TAB for HVAC	15	15	0%	16-Nov-21 A	21-Nov-22	-1			
26.0500	Subm Rev - Basic Electrical Requirements	15	15	0%	16-Nov-21 A	21-Nov-22	17			
26.0800	Subm Rev - Testing	15	15	0%	16-Nov-21 A	21-Nov-22	12			
31.1000	Subm Rev - Site Preparation	15	15	0%	16-Nov-21 A	21-Nov-22	17			
31.2000	Subm Rev - Earthwork	15	15	0%	16-Nov-21 A	21-Nov-22	17			
32.0113	Subm Rev - Flexible Paving Surface Treatment	15	10	0%	16-Nov-21 A	14-Nov-22	-3			
32.1223	Subm Rev - Pavement Markings & Signs	15	15	0%	16-Nov-21 A	21-Nov-22	1			
32.1726	Subm Rev - CIP Detachable/Tactile Warning Surfaces	15	15	0%	16-Nov-21 A	21-Nov-22	1			
Material Procurement										
Site Procurement										
SITE1059	Procure - AC Paving Materials	15	15	0%	01-Nov-22	21-Nov-22	-3			
SITE1189	Procure - Irrigation & Landscaping	5	5	0%	15-Nov-22	21-Nov-22	-3			
Interior Finishes Procurement										
NT15109	Procure - Electrical Low Voltage Finish & Trim Mats.	145	80	0%	01-Jul-22 A	14-Dec-22	-17			
NT15449	Procure - OH Doors	20	20	0%	01-Nov-22	30-Nov-22	-25			
NT17429	Procure - Food Service Equipment & Materials	60	30	0%	17-Oct-22 A	14-Dec-22	-19			
NT19009	Procure - AV Equipment	80	15	80%	01-Jul-22 A	21-Nov-22	-7			
NT19049	Procure - FE's & FEC's	20	20	0%	31-Oct-22 A	30-Nov-22	-9			
NT19069	Procure - Window Coverings	20	20	0%	01-Nov-22	30-Nov-22	-8			
NT19079	Procure - Building Signage	20	20	0%	01-Nov-22	30-Nov-22	-9			
NT19359	Procure - Wall & Door Protection	20	20	0%	01-Nov-22	07-Dec-22	-7			
Exterior Procurement										
EXT1279	Procure - Roof Flashings & Parapet Caps	187	30	22%	22-Feb-22 A	14-Dec-22	2			
EXT3999	Procure - Aluminum Storefronts	15	15	0%	22-Nov-22	14-Dec-22	2			
EXT14009	Procure - Aluminum Windows	50	17	0%	07-Apr-22 A	23-Nov-22	41			
EXT14109	Procure - Exterior Glass & Glazing	130	14	0%	22-Feb-22 A	18-Nov-22	-9			
EXT15609	Procure - Expansion Joint Cover Assemblies	30	17	0%	02-Aug-22 A	23-Nov-22	-31			
Building Construction										
Sitework										
SITE1040	Grading & Subgrade Prep	230	73	0%	04-Mar-22 A	13-Feb-23	41			
SITE1080	Site Lighting Fixtures	192	35	0%	04-Mar-22 A	21-Dec-22	-3			
S-SITE1100	Concrete Curbs & Walls	5	4	75%	04-Mar-22 A	04-Nov-22	28			
Summary & Milestones										
MS5020	Main High School Building - Construction	315	73	0%	16-Nov-21 A	13-Feb-23	41			
MS8000	Substantial Completion - Phase 1	308	73	0%	24-Nov-21 A	13-Feb-23	41			
MS8500	Closedout - Phase 1	252	58	0%	24-Nov-21 A	23-Jan-23	41			
MS9000	Final Completion - Phase 1	73	73	0%	01-Nov-22	13-Feb-23	41			
MS9000	Final Completion - Phase 1	0	0	0%	01-Nov-22	13-Feb-23	41			

Remaining Level of Effort █ Actual Level of Effort █

Critical LOE █ Actual Work █

Remaining Work █ Critical Remaining Work █

TASK filter: Work Incomplete.

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Activity ID	Activity Name	Original Duration	Remaining Duration	Physical % Complete	Start	Finish	Total Float	2023											
								Nov	Dec	Jan	Feb	Mar	Apr						
S-SITE110	Concrete Flatwork	10	8	20%	26-Oct-22A	10-Nov-22	-1	█											
S-SITE1120	Truncated Domes	1	1	0%	22-Nov-22	22-Nov-22	1												
S-SITE1130	Wood Benches	2	2	0%	11-Nov-22	14-Nov-22	7	█											
S-SITE1140	AC Paving	2	2	0%	12-Dec-22	13-Dec-22	-15												
S-SITE1150	Slurry Seal (N) & (E) AC Paving	1	1	0%	14-Dec-22	14-Dec-22	-15												
S-SITE1155	Striping	1	1	0%	15-Dec-22	15-Dec-22	-14												
S-SITE1160	Bollards	2	2	0%	15-Dec-22	16-Dec-22	-15												
S-SITE1170	Flag Pole	2	2	0%	11-Nov-22	14-Nov-22	7	█											
S-SITE1180	Relocated Plaque	1	1	0%	11-Nov-22	11-Nov-22	8	█											
S-SITE1200	Landscaping	10	10	0%	22-Nov-22	07-Dec-22	-8												
S-SITE1210	Knox Box	1	1	0%	14-Dec-22	14-Dec-22	-3												
West Site Area								61	26-Oct-22A	20-Dec-22	-12								
W-SITE1080	Site Lighting Fixtures	5	5	0%	14-Dec-22	20-Dec-22	-7												
W-SITE1100	Concrete Curbs & Walls	5	3	20%	26-Oct-22A	03-Nov-22	29	█											
W-SITE1110	Concrete Flatwork	7	3	20%	26-Oct-22A	03-Nov-22	17	█											
W-SITE1140	AC Paving	2	2	0%	12-Dec-22	13-Dec-22	-7												
North Site Area								33	01-Nov-22	19-Dec-22	-16								
N-SITE1100	Concrete Curbs & Walls	5	5	0%	01-Nov-22	07-Nov-22	-1	█											
N-SITE1110	Concrete Flatwork	5	5	0%	08-Nov-22	14-Nov-22	-1	█											
N-SITE1120	Plug Pave	2	2	0%	08-Dec-22	09-Dec-22	-16												
N-SITE1150	Slurry Seal (N) & (E) AC Paving	1	1	0%	12-Dec-22	12-Dec-22	-16												
N-SITE1200	Landscaping	5	5	0%	13-Dec-22	19-Dec-22	-16												
East Site Area & Courtyard								62	15-Oct-22A	21-Dec-22	-8								
E-SITE1080	Site Lighting Fixtures	5	5	0%	14-Dec-22	20-Dec-22	-7												
E-SITE1100	Concrete Curbs & Walls	15	10	30%	15-Oct-22A	14-Nov-22	-18	█											
E-SITE1110	Concrete Flatwork	15	15	0%	15-Nov-22	07-Dec-22	-18												
E-SITE1120	Plug Pave	2	2	0%	08-Dec-22	09-Dec-22	-16												
E-SITE1150	Slurry Seal (N) & (E) AC Paving	1	1	0%	12-Dec-22	12-Dec-22	-16												
E-SITE1160	Bollards	2	2	0%	13-Dec-22	14-Dec-22	-13												
E-SITE1200	Landscaping	10	10	0%	08-Dec-22	21-Dec-22	-18												
E-SITE1210	Bike Racks	1	1	0%	08-Dec-22	08-Dec-22	-9												
E-SITE1220	Site Furnishings - Picnic Tables & Trash Bins	1	1	0%	08-Dec-22	08-Dec-22	-9												
E-SITE2010	Redwood Curved Bench Tops	5	5	0%	01-Nov-22	07-Nov-22	9	█											
E-SITE2020	Donor Pavers on Curved Bench Face	3	3	0%	08-Nov-22	10-Nov-22	9	█											
E-SITE2040	PT Douglas Fir Posts, Beams, Joists at Courtyard Platform	5	5	0%	01-Nov-22	07-Nov-22	7	█											
E-SITE2050	Redwood Decking at Courtyard Platform	5	5	0%	08-Nov-22	14-Nov-22	7	█											
Building - Area 1								194	11-Apr-22A	19-Jan-23	-24								
Interior Rough-in - Area 1								111	11-Apr-22A	03-Nov-22	29								
NJNR3000	HVAC Ductwork Rough-in	20	3	90%	11-Apr-22A	03-Nov-22	29	█											
NJNR3010	HVAC Piping Rough-in	10	3	75%	16-May-22A	03-Nov-22	29	█											
NJNR8000	Set Electrical Switchgear & Panelboards	1	1	80%	31-Aug-22A	01-Nov-22	31	█											
NJNR8010	Pull Wire in Conduit - Power & Lighting	5	1	90%	12-Sep-22A	01-Nov-22	31	█											
NJNR8020	Pull Wire in Conduit - Low Voltage	5	1	90%	12-Sep-22A	01-Nov-22	31	█											
NJNR8030	Make-up Electrical Panels - Power & Lighting	5	3	40%	26-Sep-22A	03-Nov-22	24	█											
NJNR8040	Make-up Electrical Panels - Low Voltage	5	3	40%	26-Sep-22A	03-Nov-22	26	█											
Interior Finishes - Area 1								96	06-Sep-22A	19-Jan-23	-19								
NJNT3500	Grid for Suspended Ceilings	20	3	90%	06-Sep-22A	03-Nov-22	-19	█											
NJNT3520	HVAC Drops to Ceiling Grid	15	10	30%	24-Oct-22A	14-Nov-22	-23	█											
NJNT3530	Light Fixtures to Ceiling Grid	15	12	10%	31-Oct-22A	16-Nov-22	-25	█											
NJNT3550	Drop Acoustical Tile in Ceiling Grid	5	5	0%	17-Nov-22	23-Nov-22	-25												

Legend: █ Remaining Level of Effort █ Actual Level of Effort █ Remaining Work █ Critical Remaining Work

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TASK filter: Work Incomplete.

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Activity ID	Activity Name	Original Duration	Remaining Duration	Physical % Complete	Start	Finish	Total Float
NJNT4000	Casework, incl. Countertops	15	3	80%	21-Sep-22A	03-Nov-22	-10
NJNT4010	Lab Casework, incl. Epoxy Resin Countertops	15	3	80%	21-Sep-22A	03-Nov-22	-2
NJNT4300	Finish Carpentry - Sills/Trim/Column Covers	5	5	0%	04-Nov-22	10-Nov-22	-13
NJNT4650	Sinks, incl. Trim at Casework	2	2	30%	31-Oct-22A	09-Nov-22	-14
NJNT4570	Science Eyewash Shower Fixtures	2	2	0%	10-Nov-22	11-Nov-22	-14
NJNT4600	Fume Hood at Science Classrooms	3	3	0%	04-Nov-22	08-Nov-22	-11
NJNT4700	Tackable Wall Panels	20	5	75%	24-Oct-22A	07-Nov-22	-20
NJNT5000	HVAC Finish & Trim	1	1	0%	04-Nov-22	04-Nov-22	-19
NJNT5010	HVAC Controls Finish & Trim	10	10	0%	07-Nov-22	18-Nov-22	-19
NJNT5100	Electrical Trim - Power & Lighting	15	15	0%	08-Nov-22	30-Nov-22	-20
NJNT5110	Electrical Trim - Low Voltage	10	10	0%	15-Nov-22	30-Nov-22	-25
NJNT5500	Access Panels	3	3	0%	28-Nov-22	30-Nov-22	-25
NJNT5510	Interior Doors, incl. Hardware	5	5	0%	01-Nov-22	07-Nov-22	-10
NJNT5550	O.H. Colling Doors	3	3	0%	15-Dec-22	19-Dec-22	-19
NJNT5560	Sliding Folding Wall/Door	1	1	0%	04-Nov-22	04-Nov-22	-9
NJNT6050	Paint Touch-Up at Toilet Rooms	2	2	0%	01-Nov-22	02-Nov-22	30
NJNT6070	Toilet Partitions at Toilet Rooms	2	1	50%	31-Oct-22A	01-Nov-22	12
NJNT6080	Toilet Room Accessories at Toilet Rooms	1	1	0%	01-Nov-22	01-Nov-22	12
NJNT6100	Final Clean at Toilet Rooms	1	1	0%	02-Nov-22	02-Nov-22	12
NJNT8000	Clean Prep for Flooring Finishes	2	2	0%	21-Dec-22	22-Dec-22	-39
NJNT8005	Moisture Control for Floor Finishes	4	4	0%	23-Dec-22	28-Dec-22	-39
NJNT8010	Seal Concrete	5	5	0%	29-Dec-22	04-Jan-23	-32
NJNT8100	Vinyl Sheet Flooring at Science Classrooms	10	10	0%	29-Dec-22	11-Jan-23	-39
NJNT8110	Carpet	3	3	0%	29-Dec-22	02-Jan-23	-32
NJNT8120	Linoleum Flooring	10	10	0%	29-Dec-22	11-Jan-23	-39
NJNT8130	Linoleum School Logo	2	2	0%	10-Jan-23	11-Jan-23	-36
NJNT9000	Display Boards	5	5	0%	23-Dec-22	29-Dec-22	-27
NJNT9010	AV Mounts & Brackets	3	3	0%	12-Jan-23	16-Jan-23	-39
NJNT9050	FEC's	1	1	0%	12-Jan-23	12-Jan-23	-38
NJNT9060	FEC's	1	1	0%	13-Jan-23	13-Jan-23	-38
NJNT9070	Window Coverings	3	3	0%	12-Jan-23	16-Jan-23	-39
NJNT9080	Building Signage	1	1	0%	12-Jan-23	12-Jan-23	-37
NJNT9360	Corner Guards	1	1	0%	12-Jan-23	12-Jan-23	-37
NJNT9550	Display Casework	3	3	0%	04-Nov-22	08-Nov-22	8
NJNT9900	Final Clean	3	3	0%	17-Jan-23	19-Jan-23	-39
Building - Area 2							
Foundation - Area 2							
SFDN3070	Pour Back Concrete at Column Blockouts	1	1	0%	01-Nov-22	01-Nov-22	31
Interior Rough-in - Area 2							
SINR3000	HVAC Ductwork Rough-in	20	3	90%	13-Apr-22A	03-Nov-22	29
SINR3010	HVAC Piping Rough-in	10	3	75%	25-Apr-22A	03-Nov-22	29
SINR8000	Set Electrical Switchgear & Panelboards	10	3	70%	31-Aug-22A	03-Nov-22	29
SINR8010	Pull Wire in Conduit - Power & Lighting	5	1	90%	12-Sep-22A	01-Nov-22	31
SINR8020	Pull wire in Conduit - Low Voltage	5	1	90%	12-Sep-22A	01-Nov-22	31
SINR8030	Make-up Electrical Panels - Power & Lighting	5	3	40%	26-Sep-22A	03-Nov-22	24
SINR8040	Make-up Electrical Panels - Low Voltage	5	3	40%	26-Sep-22A	03-Nov-22	26
Interior Finishes - Area 2							
SINT3500	Grid for Suspended Ceilings	20	3	90%	06-Sep-22A	03-Nov-22	-15
SINT3520	HVAC Drops to Ceiling Grid	15	10	30%	24-Oct-22A	14-Nov-22	-4
SINT3530	Light Fixtures to Ceiling Grid	15	12	10%	31-Oct-22A	16-Nov-22	-6

Legend:

- Remaining Level of Effort
- Critical LOE
- Actual Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work

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TASK filter: Work Incomplete.

Report Created: 04-Nov-22 09:47

Activity ID	Activity Name	Original Duration	Remaining Duration	Physical % Complete	Start	Finish	Total Float	2022				2023			
								Nov	Dec	Jan	Feb	Mar	Apr		
S.NT3550	Drop Acoustical Tile in Ceiling Grid	5	5	0%	17-Nov-22	23-Nov-22	-6								
S.NT4000	Casework, incl. Countertops	15	10	30%	24-Oct-22A	14-Nov-22	-17								
S.NT4300	Finish Carpentry - Sills/Tim/Column Covers	5	5	0%	04-Nov-22	10-Nov-22	-15								
S.NT4560	Sinks, incl. Trim at Casework	10	10	0%	01-Nov-22	14-Nov-22	-17								
S.NT4700	Tackable Wall Panels	20	5	75%	24-Oct-22A	07-Nov-22	-12								
S.NT5000	HVAC Finish & Trim	1	1	0%	04-Nov-22	04-Nov-22	0								
S.NT5010	HVAC Controls Finish & Trim	10	10	0%	07-Nov-22	18-Nov-22	0								
S.NT5100	Electrical Trim - Power & Lighting	15	15	0%	08-Nov-22	30-Nov-22	-6								
S.NT5110	Electrical Trim - Low Voltage	10	10	0%	15-Nov-22	30-Nov-22	9								
S.NT5500	Access Panels	3	3	0%	28-Nov-22	30-Nov-22	-6								
S.NT5510	Interior Doors, incl. Hardware	5	5	0%	01-Nov-22	07-Nov-22	-12								
S.NT5550	O.H. Colling Doors	3	3	0%	15-Dec-22	19-Dec-22	-19								
S.NT6030	Ceramic Tile Walls at Toilet Rooms	5	1	80%	03-Oct-22A	01-Nov-22	29								
S.NT6050	Paint Touch-Up at Toilet Rooms	2	2	0%	02-Nov-22	03-Nov-22	29								
S.NT6070	Toilet Partitions at Toilet Rooms	2	1	50%	31-Oct-22A	01-Nov-22	15								
S.NT6080	Toilet Room Accessories at Toilet Rooms	1	1	0%	01-Nov-22	01-Nov-22	15								
S.NT6100	Final Clean at Toilet Rooms	1	1	0%	02-Nov-22	02-Nov-22	15								
S.NT7430	Set Food Service Equipment	3	3	0%	26-Dec-22	28-Dec-22	-29								
S.NT7440	Plumbing Connections to Food Service Equipment	3	3	0%	29-Dec-22	02-Jan-23	-29								
S.NT7450	Electrical Connections to Food Service Equipment	3	3	0%	29-Dec-22	02-Jan-23	-29								
S.NT8000	Clean Prep for Flooring Finishes	3	3	0%	21-Dec-22	23-Dec-22	-41								
S.NT8005	Moisture Control for Floor Finishes	5	5	0%	26-Dec-22	30-Dec-22	-41								
S.NT8010	Seal Concrete	5	5	0%	02-Jan-23	06-Jan-23	-34								
S.NT8110	Carpet	3	3	0%	02-Jan-23	04-Jan-23	-34								
S.NT8120	Linoleum Flooring	10	10	0%	02-Jan-23	13-Jan-23	-41								
S.NT8130	Linoleum School Logo	2	2	0%	12-Jan-23	13-Jan-23	-38								
S.NT9000	Display Boards	5	5	0%	26-Dec-22	30-Dec-22	-28								
S.NT9010	AV Mounts & Brackets	3	3	0%	05-Jan-23	09-Jan-23	-34								
S.NT9050	FEC's	1	1	0%	16-Jan-23	16-Jan-23	-40								
S.NT9060	FEC's	1	1	0%	17-Jan-23	17-Jan-23	-40								
S.NT9070	Window Coverings	3	3	0%	16-Jan-23	18-Jan-23	-41								
S.NT9080	Building Signage	1	1	0%	16-Jan-23	16-Jan-23	-39								
S.NT9360	Corner Guards	1	1	0%	16-Jan-23	16-Jan-23	-39								
S.NT9550	Display Casework	3	3	0%	15-Nov-22	17-Nov-22	-41								
S.NT9900	Final Clean	3	3	0%	19-Jan-23	23-Jan-23	-41								
Exterior		103	38	0%	03-Aug-22A	26-Dec-22	-6								
Exterior Walls		103	38	0%	31-Oct-22A	02-Nov-22	-10								
EXT1000	Door Frames at Exterior	2	2	0%	31-Oct-22A	02-Nov-22	5								
EXT3030	Fiber Cement Siding at Ext. Walls/Soffits	15	3	85%	03-Aug-22A	09-Dec-22	-20								
EXT4000	Aluminum Exterior Windows	10	10	0%	21-Nov-22	09-Dec-22	-9								
EXT4100	Aluminum Storefront Framing	10	10	0%	28-Nov-22	09-Dec-22	-41								
EXT4110	Aluminum Storefront Glass & Glazing	5	5	0%	12-Dec-22	16-Dec-22	-41								
EXT4120	Aluminum Storefront Door Hardware	1	1	0%	19-Dec-22	19-Dec-22	-16								
EXT5000	HM Doors, incl. Hardware at Exterior Doors	2	2	0%	12-Dec-22	13-Dec-22	-20								
EXT5550	Rainwater Leaders	3	3	0%	12-Dec-22	14-Dec-22	-15								
EXT5600	Louvers at Exterior	2	2	0%	14-Dec-22	15-Dec-22	-20								
EXT5700	Caulking & Sealants at Exterior	2	2	0%	15-Dec-22	16-Dec-22	-15								
EXT6000	Paint Exterior	5	5	0%	16-Dec-22	22-Dec-22	-20								
EXT7000	Light Fixtures & Trim at Exterior	2	2	0%	23-Dec-22	26-Dec-22	-11								
EXT7010	Plumbing Fixtures & Trim at Exterior	2	2	0%	23-Dec-22	26-Dec-22	-10								

Legend:

- █ Remaining Level of Effort
- █ Critical LOE
- █ Actual Level of Effort
- █ Actual Work
- █ Remaining Work
- █ Critical Remaining Work

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TASK filter: Work Incomplete.

Report Created: 04-Nov-22 09:47

Activity ID	Activity Name	Original Duration	Remaining Duration	Physical % Complete	Start	Finish	Total Float	2022				2023			
								Nov	Dec	Jan	Feb	Mar	Apr		
EXT1050	Signage at Exterior	1	1	0%	23-Dec-22	23-Dec-22	-20								
EXT1900	HVAC Exterior Units	10	7	30%	31-Aug-22 A	09-Nov-22	-19								
EXT1901	Electrical Connections to Exterior HVAC Units	3	3	0%	10-Nov-22	14-Nov-22	-19								
EXT1902	Plumbing Connections to Exterior HVAC Units	3	3	0%	10-Nov-22	14-Nov-22	-19								
EXT1903	HVAC System Start-Up	2	2	0%	19-Dec-22	20-Dec-22	-41								
BUV Roofing		35	23	10-Oct-22 A	05-Dec-22	3									
REXT1280	Roof Flashings/Gutters at BUR	5	1	80%	10-Oct-22 A	01-Nov-22	31								
REXT1290	Parapet Caps	5	1	80%	10-Oct-22 A	01-Nov-22	16								
REXT1320	HVAC Piping at Roof	10	10	0%	01-Nov-22	14-Nov-22	-29								
REXT1350	Plumbing Piping at Roof	5	5	0%	15-Nov-22	21-Nov-22	-29								
REXT1370	Plumbing Connections at HVAC Equipment	5	5	0%	22-Nov-22	30-Nov-22	-29								
REXT1380	Electrical Connections at HVAC Equipment	5	5	0%	15-Nov-22	21-Nov-22	-24								
REXT1390	Test & Bump Motors HVAC Equipment at Roof	3	3	0%	01-Dec-22	05-Dec-22	-9								
REXT1400	Tube Skylights	5	5	0%	01-Nov-22	07-Nov-22	-14								
Shingle Roofing		60	8	29-Aug-22 A	10-Nov-22	24									
REXT14020	Tube Skylights at Shingle Roof	5	5	0%	01-Nov-22	07-Nov-22	27								
REXT14030	Expansion Joints at Shingle/BUP Stopdown	5	8	20%	29-Aug-22 A	10-Nov-22	24								
REXT14060	Roof Flashings at Shingle Roof	5	1	80%	29-Aug-22 A	01-Nov-22	16								
Closeout		73	73	01-Nov-22	13-Feb-23	-41									
CL01000	Test & Flush Fire Sprinkler System	2	2	0%	01-Nov-22	02-Nov-22	15								
CL02000	Chlorinate Domestic Water System	2	2	0%	03-Jan-23	04-Jan-23	-15								
CL03000	Test and Balance HVAC System	3	3	0%	21-Dec-22	23-Dec-22	-20								
CL04000	Pre-function Checkout - Power & Lighting System	5	5	0%	27-Dec-22	02-Jan-23	-11								
CL04100	Pre-function Checkout - Fire Alarm System	3	3	0%	01-Dec-22	05-Dec-22	9								
CL04200	Pre-function Checkout - Communications	3	3	0%	01-Dec-22	05-Dec-22	9								
CL06000	FPT for Plumbing Systems	2	2	0%	05-Jan-23	06-Jan-23	-15								
CL06100	FPT for HVAC Systems	2	2	0%	26-Dec-22	27-Dec-22	-7								
CL07000	Ready for Architects Review	0	0	0%		23-Jan-23	-41								
CL08000	Architects Review	5	5	0%	24-Jan-23	30-Jan-23	-41								
CL08500	Punch List	10	10	0%	31-Jan-23	13-Feb-23	-41								
CL09000	Final Completion	0	0	0%		13-Feb-23	-41								

Legend:

- Remaining Level of Effort (Green bar)
- Critical LOE (Red bar)
- Actual Level of Effort (Blue bar)
- Actual Work (Red bar)
- Remaining Work (Green bar)
- Critical Remaining Work (Red bar)

Legend:

- Signage at Exterior (Red square)
- HVAC Exterior Units (Red square)
- Electrical Connections to Exterior HVAC Units (Red square)
- Plumbing Connections to Exterior HVAC Units (Red square)
- HVAC System Start-Up (Red square)
- Roof Flashings/Gutters at BUR (Blue square)
- Parapet Caps (Blue square)
- HVAC Piping at Roof (Red square)
- Plumbing Piping at Roof (Red square)
- Plumbing Connections at HVAC Equipment (Red square)
- Electrical Connections at HVAC Equipment (Red square)
- Test & Bump Motors HVAC Equipment at Roof (Red square)
- Tube Skylights (Red square)
- Tube Skylights at Shingle Roof (Green square)
- Expansion Joints at Shingle/BUP Stopdown (Green square)
- Roof Flashings at Shingle Roof (Blue square)
- Test & Flush Fire Sprinkler System (Green square)
- Chlorinate Domestic Water System (Red square)
- Test and Balance HVAC System (Red square)
- Pre-function Checkout - Power & Lighting System (Red square)
- Pre-function Checkout - Fire Alarm System (Green square)
- Pre-function Checkout - Communications (Green square)
- FPT for Plumbing Systems (Red square)
- FPT for HVAC Systems (Red square)
- Ready for Architects Review (Red square)
- Architects Review (Red square)
- Punch List (Red square)
- Final Completion (Red diamond)

TASK filter: Work Incomplete.

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Report Created: 04-Nov-22 09:47

DETAILED BUDGET

M.U.S.D. PHASE ONE PROJECT

Final G.M.P. Budget

	Available	Eligible
Series A Bond (less issuance cost)	18,884,464	
Series B Bond	13,847,127	
Interest to date	119,912	
Issuance cost and Interest paid	(2,023,645)	
State Bonds		
	30,827,859	-

Description	Original Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Construction Total (LLB GMP)	13,910,498	11,400,109	2,510,389	13,910,498	-
Construction Contingency	1,104,000		1,104,000	556,420	547,580
Temporary Classroom Site (Lathrop)	450,000	391,408	58,592	450,000	-
Temporary Classroom (Mobile Modular)	115,864	162,545	(46,681)	162,545	(46,681)
PG&E Electric	<i>70,000</i>	40,730	29,270	<i>70,000</i>	-
Temp Construction Utility	<i>45,000</i>	<i>15,708</i>	29,292	<i>45,000</i>	-
Lathrop LLB Preconstruction Fee*	20,240	20,240	-	-	20,240
Fixtures and Furniture	<i>250,000</i>	-	<i>250,000</i>	<i>250,000</i>	-
California Dept of Education	<i>10,000</i>	-	<i>10,000</i>	<i>10,000</i>	-
C.D.E. Funding Consultant	<i>6,000</i>	<i>10,666</i>	(4,666)	<i>10,666</i>	(4,666)
DSA Permit Fees	<i>125,000</i>	<i>94,931</i>	<i>30,069</i>	<i>125,000</i>	-
County of Mendocino Fees	10,000	11,504	(1,504)	11,504	(1,504)
Facility Master Plan (QKA)	34,500	9,240	25,260	34,500	-
A / E Basic Services (QKA)	1,528,950	1,199,040	329,910	1,528,950	-
A / E Add Fire Sprinkler Engineer (QKA)	33,000	<i>17,391</i>	<i>15,609</i>	33,000	-
A / E Add Kitchen Consultant (QKA)	9,240	<i>7,022</i>	<i>2,218</i>	9,240	-
A / E Add Landscape Architect (QKA)	53,350	<i>48,848</i>	<i>4,503</i>	53,350	-
A / E Add Civil Engineer (QKA)	66,000	<i>62,700</i>	<i>3,300</i>	66,000	-
A / E Add AS BUILT (QKA)	6,600	<i>6,590</i>	<i>10</i>	6,600	-
A / E Add Energy consultant (QKA)	3,575	<i>4,580</i>	(1,005)	4,580	(1,005)
A / E Zero Net Energy/ Reclaim H2O (QKA)	101,400	<i>83,215</i>	<i>18,185</i>	101,400	-
A / E Temporary Classrooms design (QKA)	89,300	<i>88,764</i>	<i>536</i>	89,300	-

M.U.S.D. PHASE ONE PROJECT

Final G.M.P.Budget

	Available	Eligible
Series A Bond (less issuance cost)	18,884,464	
Series B Bond	13,847,127	
Interest to date	119,912	
Issuance cost and Interest paid	(2,023,645)	
<u>State Bonds</u>		
	30,827,859	-

Description	Original Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
A / E reimbursables, Blueprinting (QKA)	25,000	20,248	4,752	25,000	-
Energy Consultant (Sage)	125,000	31,605	93,395	125,000	-
Project/Construction Management (A Arc)	120,000	124,100	(4,100)	124,100	(4,100)
C M reimbursement (A Arc)	-	-		-	-
Construction Inspector of Record (Morton site / NATS inplant)	199,800	155,925	43,875	199,800	-
Materials Testing and Inspection (Laco)	38,000	76,580	(38,580)	76,580	(38,580)
Survey, boundary (SHN)	18,000	23,565	(5,565)	18,000	-
Sewer line Inspection (Subtronic Corp.)	20,000	19,183		20,000	-
Geotechnical investigation (Brunsing)	14,800	45,658	(30,858)	45,658	(30,858)
CEQA Environmental Consultant (Rincon) & Archiological monitor	31,174	128,109	(96,935)	100,000	(68,826)
Haz. Mat. Abatement (with construction)	-	-	-	-	-
Haz. Mat.Oversight	15,000	5,274	9,726	5,274	9,726
Containers and Debris Boxes	5,000	3,800	1,200	5,000	-
Misc. legal notices etc.	5,000	41,681	(36,681)	41,681	(36,681)
Project Reserve	-			-	-
	18,659,291	14,350,959	4,307,515	18,314,646	344,645

Lathrop LLB Preconstruction Fee added to budget.

Projected Balance of funds on hand 12,513,213

M.U.S.D. PHASE TWO PROJECT

Schematic Design Revised 6/9/22

	Available	Eligible
Series A Bond (less issuance cost)	-	
Series B Bond	12,621,636	
Developer Fees	200,000	

State Bonds

12,821,636 -

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Gymnasium & Tech Ctr. Construction	9,280,265	-	9,280,265	9,280,265	-
Industrial Arts Modernization Construction	-	-	-	-	
Community School Construction	297,723	-	297,723	-	
Construction Contingency	478,899		478,899	478,899	-
PG&E Electric	-	-	-	-	-
Education and Telecommunications Technology	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-
California Dept of Education	-	-	-	-	-
C.D.E. Funding Consultant	-	-	-	-	-
DSA Permit Fees (ph 2 fees added)	70,000	64,300	5,700	70,000	-
County of Mendocino Fees	-	-	-	-	-
Facility Master Plan (QKA)		-	-		-
A / E Basic Services Gym & tech (QKA)	955,527	617,850	337,677	955,527	-
A / E Basic Services Industrial Arts (QKA) (schematic design only)	36,105				
A / E Basic Services Community School (QKA) (schematic design only)	47,104				
A / E Add Fire Sprinkler Engineer (QKA)		-	-	-	-
A / E Add Kitchen Consultant (QKA)	7,050	-	7,050	7,050	-
A / E Add Landscape Architect (QKA)		-	-		-
A / E Add Civil Engineer (QKA)	19,800	6,534	13,266	19,800	-

M.U.S.D. PHASE TWO PROJECT

Schematic Design Revised 6/9/22

	Available	Eligible
Series A Bond (less issuance cost)	-	
Series B Bond	12,621,636	
Developer Fees	200,000	

State Bonds

12,821,636 -

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
A / E Add Energy consultant (QKA)	8,700	-	8,700	8,700	-
A / E Elevator Consultant (QKA)	17,600	-	17,600	17,600	-
A / E reimbursables, Blueprinting (QKA)		1,156	(1,156)	1,156	(1,156)
Energy Consultant (Sage)		-	-		-
Project/Construction Management (A Arc)	120,000	21,300	98,700	120,000	-
C M reimbursement (A Arc)	20,000	-		20,000	-
Construction Inspector of Record (to be determined)	200,000	-	200,000	200,000	-
Materials Testing and Inspection (Laco)	40,000	-	40,000	40,000	-
Geotechnical investigation (Brunsing)		-	-	-	-
CEQA Environmental Consultant (Rincon)	90,000	-	90,000	90,000	-
Haz. Mat. Abatement (with construction)		-	-	-	-
Haz. Mat. Oversight		-	-		-
Containers and Debris Boxes			-		-
Misc. legal notices etc.		-	-	-	-
Project Reserve	-			-	-
	11,688,773	711,141	10,874,423	11,308,998	(1,156)

Projected Balance of funds on hand 1,512,638

Alameida
Architecture

October 8, 2022

Mr. Jason Morse
Mendocino Unified School District
44141 Little Lake Road
Mendocino, CA 95460

Re: Request for Proposal for Construction Manager Services

Dear Mr. Morse:

The original contract period for Alameida Architecture to represent Mendocino Unified School District as their Project Manager for their High School bond has come to a conclusion.

Our original proposal had a fee arrangement in three phases which the Board of Trustees approved only phase 1, it's stated duration of 12 months for \$120,000. The actual duration has been 16 months, monthly billings to date have been roughly half of what was projected in our proposal affording the additional four months that has transpired.

Our original proposal phase 2 is for an additional 12 months and a maximum fee of \$200,000.

This letter is to request from the Board of Trustees to extend our contract to conclude phase one and represent the District for phase 2.

The proposal also had a phase 3 which I don't expect will occur since phase 3 of the bond program will not occur.

Attached is an excerpt from our original proposal for the Board of Trustees consideration.

Best regards,



Donald Alameida

Alameida
Architecture

FEE ARRANGEMENT

Alameida architecture prides itself on providing the most cost effective approach toward construction management services.

We estimate the cost of our services largely based on anticipated project duration and secondly on complexity or size of project.

The District may anticipate invoices for the outlined phase as :

Phase 1. Project Duration: 12 months,

Estimated Construction Cost: \$12,000,000

Construction management cost will range from \$15,000 to 25,000 per month with an anticipated maximum fee of \$ 120,000. (1 % of construction estimate)

Phase 2. Project Duration:12 months, Estimated Construction Cost: \$6,500,000

Construction management cost will range from \$12,000 to 18,000 per month with an anticipated maximum fee of \$ 200,000. (3 % of construction estimate)

Phase 3. Project Duration:12 months, Estimated Construction Cost: \$4,000,000

Construction management cost will range from 12,000 to 18,000 per month with an anticipated maximum fee of \$ 200,000. (5 % of construction estimate)

Maximum fee for All Three Phase = \$ 520,000 (2 % of construction estimate)

Our current hourly billing rates are as follows:

Principal in Charge	\$ 175
Project / Construction Manager	\$ 165
Construction Admin Technician	\$ 135
Clerical	\$ 100

Reimbursable expenses: Cost of copies, blueprints and other reproduction services are billed at 1.10% of cost. Alameida Architecture does not bill for mileage expenses within Sonoma or Mendocino Counties.

SCHOOL PROJECTS REFERENCES

Laytonville Unified School District
150 Ramsey Rd.
Laytonville, CA
Joan V. Potter, Superintendent

(707) 984-6414

Potter Valley Community Unified School District
10401 Main Street
Potter Valley CA 95469
Krista Looney, Business Manager

(707) 743-2101

2022-23 First Interim Budget Summary

Submitted by: Meg Kailikole, Business Manager

Board Meeting December 15, 2022

What follows is a detailed summary of the 1st Interim Budget report, broken down by category with an explanation of assumptions. The Multi-Year Projection with assumptions follows the current year budget.

Revenue Adjustments

By Category:

LCFF Source	Adoption	1st Interim	Variance	
Secured Tax	5,608,851	5,697,398	88,547	1.58%
Unsecured Tax	149,759	169,599	19,840	13.25%
State Aid	1,669,156	1,662,031	(7,125)	-0.43%
EPA	80,068	88,158	8,090	10.10%
All other Tax	163,564	117,251	(46,313)	-28.31%
Transfer to DM	(150,000)	(150,000)	-	0.00%
	<u>7,521,398</u>	<u>7,584,437</u>	<u>63,039</u>	<u>0.84%</u>

LCFF Sources projected to be fractionally higher:

- Taxes per County certified P-1 projections on November 15, 2022.
- All other tax impacted by reduction in projected Timber Tax.
- State Aid impacted by lower projected ADA in District of Choice program.
- EPA higher on projected higher “funded” ADA.

Federal Revenue	Adoption	1st Interim	Variance	
REAP	36,102	42,598	6,496	
ESSER II (3212)	494	42,746	42,252	8553.12%
ESSER II (3216)	24,953	24,989	36	0.14%
ESSER III	307,510	265,512	(41,998)	-13.66%
Title I	98,347	106,647	8,300	8.44%
Special Ed	99,274	62,849	(36,425)	-36.69%
Special Ed (1x)	-	22,240	22,240	
Other	22,768	27,853	5,085	22.33%
	<u>589,448</u>	<u>595,434</u>	<u>5,987</u>	<u>1.02%</u>

Federal revenue is higher by about 1%:

- ESSER II (3212) is a prior-deferral, brought forward as a continued encumbrance for the district network upgrade.
- ESSER III is adjusted as needed each year.

- Special Ed – MCOE SELPA adjusted allocations between federal and local sources; reducing federal and increasing local.
- Special Ed (1x) – American Rescue Plan (ARP) funding, but not specific to COVID. To be used in same manner as ongoing federal Special Ed funding.

<i>State Revenue</i>	<i>Adoption</i>	<i>1st Interim</i>	<i>Variance</i>	
Lottery	93,027	93,027	-	0.00%
CTEIG	60,000	60,000	-	0.00%
Learning Recover BG	-	87,016	87,016	
Other	20,528	20,528	-	0.00%
STRS Behalf	363,125	415,171	52,046	14.33%
	536,680	675,742	139,062	25.91%

State revenue higher by about 26%:

- Added portion of Learning Recovery BG to support K8 Community position.
- STRS on Behalf adjustment per latest projection provided to district. This is an accounting entry, and has a like expenditure under Employee Benefits. Net effect of zero on budget.

<i>Local Revenue</i>	<i>Adoption</i>	<i>1st Interim</i>	<i>Variance</i>	
Special Ed	240,492	275,023	34,531	14.36%
Special Ed (1x)	-	9,827	9,827	
Other	170,640	168,690	(1,950)	-1.14%
	411,132	453,540	42,408	10.32%

Local revenue about 10% higher:

- Special Ed – MCOE SELPA adjusted allocations between federal and local sources; reducing federal and increasing local.
- Special Ed (1x) – final portion of SELPA-provided Learning Recovery Support funds.

Overall, revenues are projected to be about 3% higher (or \$250,500) than projected at adoption:

<i>Revenue Sources</i>	<i>Adoption</i>	<i>1st Interim</i>	<i>Variance</i>	
LCCFF Sources	7,521,398	7,584,437	63,039	0.84%
Federal Revenue	589,448	595,434	5,987	1.02%
State Revenue	536,680	675,742	139,062	25.91%
Local Revenue	411,132	453,540	42,408	10.32%
	9,058,657	9,309,153	250,496	2.77%

Expenditure Adjustments

In comparison, expenditures are projected to increase by about 5%, or \$505,021:

<i>Expenditures</i>	Adoption	1st Interim	Variance	
Certificated	3,944,661	3,931,075	(13,586)	-0.34%
Classified Salaries	2,034,398	2,128,288	93,890	4.62%
Employee Benefits	2,952,055	3,049,791	97,736	3.31%
Books & Supplies	360,654	426,861	66,207	18.36%
Services/Operations	782,007	925,183	143,176	18.31%
Capital Outlay	-	96,097	96,097	0.00%
Other Outgo	(6,000)	15,500	21,500	-358.33%
Total Expenditures	10,067,775	10,572,795	505,021	5.02%

- Salary and benefits trued up to actual. Includes addition of retiree benefit paid out, summer school, and prior aide position (pre-COVID) not budgeted. Benefits also include STRS on Behalf.
- Books/Supplies – added curriculum purchase at K8 and KIT Equipment Grant purchases – both spend down PY carryover. Recorded expenditure of SOS CY donation and PY carryover.
- Services/Operations – added insurance costs (AB218 potential liability, and cyber security); increased utilities and 1x legal.
- Capital Outlay – district network upgrade rolled over from PY; water project.
- Other Outgo – County operated ADA +\$21,500.

Summary 1st Interim Budget

With addition of Other Uses (transfers out to other funds – preschool, cafeteria), deficit spending projected to increase to \$(1.44m) from \$(1.17m). Increase in transfers out attributable to preschool. \$6,871 due to SPED 1x, required to be used at preschool; \$8,904 general preschool costs.

<i>Summary</i>	Adoption	1st Interim	Variance	
Revenue	9,058,657	9,309,153	250,496	2.77%
Expenditure	10,067,775	10,572,795	505,020	5.02%
Other Uses	(160,899)	(176,674)	(15,775)	9.80%
<i>Net Increase/(Decrease)</i>	(1,170,017)	(1,440,316)	(270,299)	

Fund Balance

Beginning Balance	2,215,862	2,641,739
Ending Fund Balance	1,045,846	1,201,424

Components EFB

Revolving	10,000	10,000
Restricted	239,985	231,255
Required REU (4%)	420,000	431,579
Other Designations	50,444	42,572
Unappropriated	325,417	486,017

For the current year, the General Fund is projected to meet the 4% REU with an additional \$486,017 in unappropriated balance.

Multi-Year Projection (MYP)

As with the MYP at budget adoption, the 1st Interim MYP includes implementation of staffing reductions as directed by the board last spring. In addition, both budgets require the use of Fund 17 dollars in order to maintain a positive fiscal status, and to meet the mandated 4% REU. At adoption, we projected the need from Fund 17 to be about \$689k. This was reduced at 1st Interim to be about \$640k. The balance in Fund 17 is projected to drop from \$880,179 at the end of 22/23 to \$240,331 at the end of 24/25.

By implementing the planned reductions and utilizing Fund 17, we are able to meet our projected obligations and maintain a 4% REU over the MYP period. However, we erode our fiscal position by allowing reserves to fall dangerously close to the 4% bare minimum.

The 1st Interim MYP is depicted in the table below, and shows the comparison to the adopted budget.

<i>MYP Summary</i>	2022-23	2023-24	2024-25
Revenue	9,309,153	9,352,443	9,348,392
Transfer In - Fund 17	-	35,475	604,373
Expenditure	10,572,795	9,817,895	9,823,492
Other Uses	(176,674)	(179,821)	(183,015)
Net Increase/(Decrease)	(1,440,316)	(609,798)	(53,741)
<i>June Adoption</i>	<i>(1,170,017)</i>	<i>(425,330)</i>	<i>(189,938)</i>
Fund Balance			
Beginning Balance	2,641,739	1,201,424	591,626
Ending Fund Balance	1,201,424	591,626	537,885
<i>June Adoption</i>	<i>1,045,846</i>	<i>620,516</i>	<i>430,578</i>
Components EFB			
Revolving	10,000	10,000	10,000
Restricted	231,255	159,188	107,188
Required REU (4%)	431,579	401,509	401,860
Other Designations	42,572	20,929	18,836
Unappropriated	486,017	1	1
<i>June Adoption</i>	<i>325,417</i>	<i>-</i>	<i>-</i>
Fund 17 Balance	880,179	844,704	240,331
<i>June Adoption</i>	<i>878,121</i>	<i>746,172</i>	<i>186,064</i>

MYP Assumptions

Revenue - LCFF

Secured Property Tax - Increase 2% per year
All other tax flat with 22/23
EPA Reduced each year - 23/24 = \$(5,380), 24/25 = \$(4,880)
Deferred Maint transfer reverts back to \$75k per year
District of Choice does not sunset
New Treatment County Operated ADA - see Expenditures - Other Outgo below

Revenue - Federal

Reduces 1x COVID funding over MYP
All COVID funding is exhausted by end of 23/24
All Title funding assumed flat
1x Title I 22/23 Carryover reduced in 23/24

Revenue - State

All COVID carryover exhausted by end of 23/24
Adds Learning Recovery BG incrementally beginning in 22/23, through 24/25
LRBG exhausted by end of 24/25
LRBG supports K8 Community (3 years), 6-8 Rti (2 years), 50% EL Coord (1 year)
Educator Effectiveness BG - Carryover reduced each year by \$52k over MYP
Educator Effectiveness BG - Carryover exhausted by end of 25/26
A-G Grants - carryover maintained in all years, pending expenditure assumptions

Revenue - Local

No changes
Community Fdn carryover maintained in all years, pending expenditure assumptions

Expenditures - Salaries/Benefits

Adds Summer School to 22/23 - Reduces Summer School 23/24
Planned Reduction 23/24 - \$690K (1x - salary and benefits)
Retirement Savings - Classified - \$21K each year
Adds step/col, net of reductions at 2% Certificated and 2.5% Classified
Benefit rates - STRS/PERS, UI, OASDI, WC - updated annually per SSC dashboard
Open Positions - 1 Bus Driver, 1 SPED Dir (offset by MOU w/MCOE)

Expenditures - Books/Supplies

22/23 increased additional curriculum K8, Summer School, KIT Grant
23/24 reduces additional curriculum K8, Summer School
24/25 reduces KIT Grant

Expenditures - Services & Operations

Begin 22/23 through 24/25 includes \$52k per year for PD - Ed Effectiveness BG
Ed Effectiveness BG continues to 25/26 with \$52k, then exhausted
23/24 Reduced Insurance - AB 218 Revived Liability and Cyber policy

Expenditures - Capital Outlay

Reduces District Network - ESSER II
Drinking Water construction - Water Grant

Expenditures - Other Outgo

New Treatment of County Operated ADA
*Districts will show LCFF revenue and corresponding expenditure on the books.
In past, was calculated as a net in the LCFF Calculator.*

Other - Transfers Out

Preschool Early Intervention Grant - Transferred to Preschool fund to offset operations
Transfers out to Preschool and Cafeteria increased each year

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: December 15, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Meg Kaillikole Telephone: (707) 937-5868
Title: Business Manager E-mail: musdcbo@mcn.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 budget adoption.	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 budget adoption.		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 budget adoption.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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 budget adoption 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 budget adoption by more than five percent?	X	

First 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 budget adoption 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 budget adoption 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 budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, 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)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

2022-23 First 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	7,521,398.00	7,521,398.00	1,029,069.00	7,584,437.00	63,039.00	0.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	88,770.08	88,770.08	0.00	88,770.08	0.00	0.0%
4) Other Local Revenue		8600-8799	51,260.00	51,260.00	26,882.87	50,610.00	(650.00)	-1.3%
5) TOTAL, REVENUES			7,661,428.08	7,661,428.08	1,055,951.87	7,723,817.08		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,990,778.34	2,990,778.34	795,568.86	2,886,714.18	104,064.16	3.5%
2) Classified Salaries		2000-2999	1,220,594.73	1,220,594.73	377,632.61	1,306,704.01	(86,109.28)	-7.1%
3) Employee Benefits		3000-3999	1,778,639.85	1,778,639.85	510,546.32	1,783,046.14	(4,406.29)	-0.2%
4) Books and Supplies		4000-4999	254,160.00	254,160.00	101,611.83	275,435.88	(21,275.88)	-8.4%
5) Services and Other Operating Expenditures		5000-5999	673,406.77	673,406.77	265,165.92	763,835.92	(90,429.15)	-13.4%
6) Capital Outlay		6000-6999	0.00	0.00	7,267.33	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	12,172.00	21,500.00	(21,500.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,911,579.69	6,911,579.69	2,069,964.87	7,031,236.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			749,848.39	749,848.39	(1,014,013.00)	692,580.95		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	200,898.84	200,898.84	2,918.43	209,802.83	(8,903.99)	-4.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,695,016.58)	(1,695,016.58)	0.00	(1,680,687.82)	14,328.76	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,855,915.42)	(1,855,915.42)	10,414.89	(1,850,490.65)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,106,067.03)	(1,106,067.03)	(1,003,598.11)	(1,157,909.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,911,927.96	1,911,927.96		2,128,078.05	216,150.09	11.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,911,927.96	1,911,927.96		2,128,078.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,911,927.96	1,911,927.96		2,128,078.05		
2) Ending Balance, June 30 (E + F1e)			805,860.93	805,860.93		970,168.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	50,443.69	50,443.69		42,572.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	420,000.00	420,000.00		431,578.77		
Unassigned/Unappropriated Amount		9790	325,417.24	325,417.24		486,017.28		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,669,156.00	1,669,156.00	1,005,476.00	1,662,031.00	(7,125.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	80,068.00	80,068.00	23,593.00	88,158.00	8,090.00	10.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	38,106.00	38,106.00	0.00	36,239.00	(1,867.00)	-4.9%
Timber Yield Tax		8022	118,017.00	118,017.00	0.00	70,596.00	(47,421.00)	-40.2%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	162.00	162.00	New
County & District Taxes								
Secured Roll Taxes		8041	5,608,851.00	5,608,851.00	0.00	5,697,398.00	88,547.00	1.6%
Unsecured Roll Taxes		8042	149,759.00	149,759.00	0.00	169,599.00	19,840.00	13.2%
Prior Years' Taxes		8043	7,441.00	7,441.00	0.00	10,254.00	2,813.00	37.8%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,671,398.00	7,671,398.00	1,029,069.00	7,734,437.00	63,039.00	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			7,521,398.00	7,521,398.00	1,029,069.00	7,584,437.00	63,039.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
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	20,528.00	20,528.00	0.00	20,528.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	68,242.08	68,242.08	0.00	68,242.08	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			88,770.08	88,770.08	0.00	88,770.08	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	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	5,210.00	5,210.00	1,600.00	5,210.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	6,283.02	10,000.00	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	2,700.00	2,700.00	0.00	2,700.00	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	1,000.00	1,000.00	216.22	1,000.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	32,350.00	32,350.00	18,783.63	31,700.00	(650.00)	-2.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,260.00	51,260.00	26,882.87	50,610.00	(650.00)	-1.3%
TOTAL, REVENUES			7,661,428.08	7,661,428.08	1,055,951.87	7,723,817.08	62,389.00	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,457,661.31	2,457,661.31	633,461.57	2,365,647.93	92,013.38	3.7%
Certificated Pupil Support Salaries		1200	193,190.14	193,190.14	49,414.24	181,139.36	12,050.78	6.2%
Certificated Supervisors' and Administrators' Salaries		1300	339,926.89	339,926.89	112,693.05	339,926.89	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,990,778.34	2,990,778.34	795,568.86	2,886,714.18	104,064.16	3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	122,282.92	122,282.92	35,536.94	156,810.54	(34,527.62)	-28.2%
Classified Support Salaries		2200	337,104.00	337,104.00	90,592.35	353,017.37	(15,913.37)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	261,639.64	261,639.64	87,003.34	289,178.42	(27,538.78)	-10.5%
Clerical, Technical and Office Salaries		2400	484,094.20	484,094.20	161,181.55	493,676.85	(9,582.65)	-2.0%
Other Classified Salaries		2900	15,473.97	15,473.97	3,318.43	14,020.83	1,453.14	9.4%
TOTAL, CLASSIFIED SALARIES			1,220,594.73	1,220,594.73	377,632.61	1,306,704.01	(86,109.28)	-7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	525,943.31	525,943.31	147,456.63	515,559.20	10,384.11	2.0%
PERS		3201-3202	334,032.82	334,032.82	92,556.96	335,176.60	(1,143.78)	-0.3%
OASDI/Medicare/Alternative		3301-3302	133,850.39	133,850.39	39,549.09	137,301.08	(3,450.69)	-2.6%
Health and Welfare Benefits		3401-3402	587,838.27	587,838.27	160,321.74	572,376.30	15,461.97	2.6%
Unemployment Insurance		3501-3502	19,721.22	19,721.22	5,525.85	19,992.32	(271.10)	-1.4%
Workers' Compensation		3601-3602	113,969.84	113,969.84	39,583.41	137,756.64	(23,786.80)	-20.9%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	5,523.64	30,971.00	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	32,313.00	32,313.00	20,029.00	33,913.00	(1,600.00)	-5.0%
TOTAL, EMPLOYEE BENEFITS			1,778,639.85	1,778,639.85	510,546.32	1,783,046.14	(4,406.29)	-0.2%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	6,074.13	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	244.84	0.00	0.00	0.0%
Materials and Supplies		4300	229,160.00	229,160.00	69,137.14	250,435.88	(21,275.88)	-9.3%
Noncapitalized Equipment		4400	25,000.00	25,000.00	26,155.72	25,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			254,160.00	254,160.00	101,611.83	275,435.88	(21,275.88)	-8.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Travel and Conferences		5200	9,800.00	9,800.00	3,690.94	12,695.00	(2,895.00)	-29.5%
Dues and Memberships		5300	26,960.00	26,960.00	16,593.88	26,812.00	148.00	0.5%
Insurance		5400-5450	100,000.00	100,000.00	106,799.43	124,132.75	(24,132.75)	-24.1%
Operations and Housekeeping Services		5500	282,760.00	282,760.00	66,648.74	308,450.00	(25,690.00)	-9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,956.00	40,956.00	12,234.92	41,161.00	(205.00)	-0.5%
Transfers of Direct Costs		5710	.77	.77	0.00	.77	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	155,500.00	155,500.00	51,336.55	182,154.40	(26,654.40)	-17.1%
Communications		5900	27,430.00	27,430.00	7,861.46	38,430.00	(11,000.00)	-40.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			673,406.77	673,406.77	265,165.92	763,835.92	(90,429.15)	-13.4%
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	7,267.33	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	7,267.33	0.00	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	0.00	0.00	12,172.00	21,500.00	(21,500.00)	New
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%

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 SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	12,172.00	21,500.00	(21,500.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			6,911,579.69	6,911,579.69	2,069,964.87	7,031,236.13	(119,656.44)	-1.7%
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	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	41,835.61	41,835.61	0.00	50,739.60	(8,903.99)	-21.3%
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	150,873.23	150,873.23	0.00	150,873.23	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	2,918.43	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,898.84	200,898.84	2,918.43	209,802.83	(8,903.99)	-4.4%
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%

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,695,016.58)	(1,695,016.58)	0.00	(1,680,687.82)	14,328.76	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,695,016.58)	(1,695,016.58)	0.00	(1,680,687.82)	14,328.76	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,855,915.42)	(1,855,915.42)	10,414.89	(1,850,490.65)	5,424.77	-0.3%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	589,447.57	589,447.57	119,190.22	595,434.11	5,986.54	1.0%
3) Other State Revenue		8300-8599	447,909.96	447,909.96	184,019.75	586,972.14	139,062.18	31.0%
4) Other Local Revenue		8600-8799	359,871.57	359,871.57	48,459.00	402,930.00	43,058.43	12.0%
5) TOTAL, REVENUES			1,397,229.10	1,397,229.10	351,668.97	1,585,336.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	953,882.55	953,882.55	252,264.04	1,044,361.08	(90,478.53)	-9.5%
2) Classified Salaries		2000-2999	813,803.37	813,803.37	225,214.44	821,584.15	(7,780.78)	-1.0%
3) Employee Benefits		3000-3999	1,173,415.25	1,173,415.25	227,628.22	1,266,744.85	(93,329.60)	-8.0%
4) Books and Supplies		4000-4999	106,494.00	106,494.00	51,189.17	151,425.28	(44,931.28)	-42.2%
5) Services and Other Operating Expenditures		5000-5999	108,600.00	108,600.00	38,238.18	161,346.97	(52,746.97)	-48.6%
6) Capital Outlay		6000-6999	0.00	0.00	43,843.66	96,096.84	(96,096.84)	New
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			3,156,195.17	3,156,195.17	838,377.71	3,541,559.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,758,966.07)	(1,758,966.07)	(486,708.74)	(1,956,222.92)		
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	6,871.00	(6,871.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,695,016.58	1,695,016.58	0.00	1,680,687.82	(14,328.76)	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,695,016.58	1,695,016.58	0.00	1,673,816.82		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,949.49)	(63,949.49)	(486,708.74)	(282,406.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	303,934.33	303,934.33		513,661.26	209,726.93	69.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			303,934.33	303,934.33		513,661.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			303,934.33	303,934.33		513,661.26		
2) Ending Balance, June 30 (E + F1e)			239,984.84	239,984.84		231,255.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	239,984.84	239,984.84		231,255.16		
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		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	96,629.00	96,629.00	15,051.00	60,204.00	(36,425.00)	-37.7%
Special Education Discretionary Grants		8182	2,645.00	2,645.00	663.00	24,885.00	22,240.00	840.8%
Child Nutrition Programs		8220	0.00	0.00	15,432.80	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	98,346.81	98,346.81	10,888.93	106,646.93	8,300.12	8.4%
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	12,768.00	12,768.00	0.00	17,853.00	5,085.00	39.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	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	369,058.76	369,058.76	77,154.49	375,845.18	6,786.42	1.8%
TOTAL, FEDERAL REVENUE			589,447.57	589,447.57	119,190.22	595,434.11	5,986.54	1.0%
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	24,784.96	24,784.96	0.00	24,784.96	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	60,000.00	60,000.00	0.00	60,000.00	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	363,125.00	363,125.00	184,019.75	502,187.18	139,062.18	38.3%
TOTAL, OTHER STATE REVENUE			447,909.96	447,909.96	184,019.75	586,972.14	139,062.18	31.0%
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	91,350.00	91,350.00	0.00	91,350.00	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	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	21,730.00	21,730.00	0.00	31,557.00	9,827.00	45.2%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	6,300.00	6,300.00	0.00	5,000.00	(1,300.00)	-20.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	240,491.57	240,491.57	48,459.00	275,023.00	34,531.43	14.4%
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			359,871.57	359,871.57	48,459.00	402,930.00	43,058.43	12.0%
TOTAL, REVENUES			1,397,229.10	1,397,229.10	351,668.97	1,585,336.25	188,107.15	13.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	683,834.90	683,834.90	201,216.45	761,582.94	(77,748.04)	-11.4%
Certificated Pupil Support Salaries		1200	203,316.85	203,316.85	28,803.99	216,047.34	(12,730.49)	-6.3%
Certificated Supervisors' and Administrators' Salaries		1300	66,730.80	66,730.80	22,243.60	66,730.80	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			953,882.55	953,882.55	252,264.04	1,044,361.08	(90,478.53)	-9.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	383,859.16	383,859.16	96,490.26	409,865.48	(26,006.32)	-6.8%
Classified Support Salaries		2200	334,957.17	334,957.17	99,692.70	320,292.23	14,664.94	4.4%
Classified Supervisors' and Administrators' Salaries		2300	94,987.04	94,987.04	29,031.48	91,426.44	3,560.60	3.7%
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			813,803.37	813,803.37	225,214.44	821,584.15	(7,780.78)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	547,120.23	547,120.23	46,355.78	605,086.91	(57,966.68)	-10.6%
PERS		3201-3202	195,755.96	195,755.96	58,751.22	206,449.29	(10,693.33)	-5.5%
OASDI/Medicare/Alternative		3301-3302	69,859.47	69,859.47	20,215.91	74,110.12	(4,250.65)	-6.1%
Health and Welfare Benefits		3401-3402	304,885.28	304,885.28	84,055.06	312,134.49	(7,249.21)	-2.4%
Unemployment Insurance		3501-3502	7,962.63	7,962.63	2,236.50	8,846.27	(883.64)	-11.1%
Workers' Compensation		3601-3602	47,831.68	47,831.68	16,013.75	60,117.77	(12,286.09)	-25.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,173,415.25	1,173,415.25	227,628.22	1,266,744.85	(93,329.60)	-8.0%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	26,000.00	26,000.00	27,580.04	57,086.65	(31,086.65)	-119.6%
Books and Other Reference Materials		4200	0.00	0.00	667.93	0.00	0.00	0.0%
Materials and Supplies		4300	60,494.00	60,494.00	17,384.91	64,252.99	(3,758.99)	-6.2%
Noncapitalized Equipment		4400	20,000.00	20,000.00	5,556.29	30,085.64	(10,085.64)	-50.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			106,494.00	106,494.00	51,189.17	151,425.28	(44,931.28)	-42.2%
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	24,000.00	24,000.00	10,781.97	57,185.69	(33,185.69)	-138.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	600.00	600.00	0.00	600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,500.00	3,500.00	4,567.37	3,500.00	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	79,000.00	79,000.00	22,747.96	98,561.28	(19,561.28)	-24.8%
Communications		5900	1,500.00	1,500.00	140.88	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,600.00	108,600.00	38,238.18	161,346.97	(52,746.97)	-48.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	43,843.66	53,865.52	(53,865.52)	New
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	42,231.32	(42,231.32)	New
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	43,843.66	96,096.84	(96,096.84)	New
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%

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 SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,156,195.17	3,156,195.17	838,377.71	3,541,559.17	(385,364.00)	-12.2%
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	6,871.00	(6,871.00)	New
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	6,871.00	(6,871.00)	New
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%

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,695,016.58	1,695,016.58	0.00	1,680,687.82	(14,328.76)	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,695,016.58	1,695,016.58	0.00	1,680,687.82	(14,328.76)	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,695,016.58	1,695,016.58	0.00	1,673,816.82	21,199.76	1.3%

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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	7,521,398.00	7,521,398.00	1,029,069.00	7,584,437.00	63,039.00	0.8%
2) Federal Revenue		8100-8299	589,447.57	589,447.57	119,190.22	595,434.11	5,986.54	1.0%
3) Other State Revenue		8300-8599	536,680.04	536,680.04	184,019.75	675,742.22	139,062.18	25.9%
4) Other Local Revenue		8600-8799	411,131.57	411,131.57	75,341.87	453,540.00	42,408.43	10.3%
5) TOTAL, REVENUES			9,058,657.18	9,058,657.18	1,407,620.84	9,309,153.33		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,944,660.89	3,944,660.89	1,047,832.90	3,931,075.26	13,585.63	0.3%
2) Classified Salaries		2000-2999	2,034,398.10	2,034,398.10	602,847.05	2,128,288.16	(93,890.06)	-4.6%
3) Employee Benefits		3000-3999	2,952,055.10	2,952,055.10	738,174.54	3,049,790.99	(97,735.89)	-3.3%
4) Books and Supplies		4000-4999	360,654.00	360,654.00	152,801.00	426,861.16	(66,207.16)	-18.4%
5) Services and Other Operating Expenditures		5000-5999	782,006.77	782,006.77	303,404.10	925,182.89	(143,176.12)	-18.3%
6) Capital Outlay		6000-6999	0.00	0.00	51,110.99	96,096.84	(96,096.84)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	12,172.00	21,500.00	(21,500.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			10,067,774.86	10,067,774.86	2,908,342.58	10,572,795.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,009,117.68)	(1,009,117.68)	(1,500,721.74)	(1,263,641.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	200,898.84	200,898.84	2,918.43	216,673.83	(15,774.99)	-7.9%
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			(160,898.84)	(160,898.84)	10,414.89	(176,673.83)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,170,016.52)	(1,170,016.52)	(1,490,306.85)	(1,440,315.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,215,862.29	2,215,862.29		2,641,739.31	425,877.02	19.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,215,862.29	2,215,862.29		2,641,739.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,215,862.29	2,215,862.29		2,641,739.31		
2) Ending Balance, June 30 (E + F1e)			1,045,845.77	1,045,845.77		1,201,423.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	239,984.84	239,984.84		231,255.16		
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	50,443.69	50,443.69		42,572.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	420,000.00	420,000.00		431,578.77		
Unassigned/Unappropriated Amount		9790	325,417.24	325,417.24		486,017.28		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,669,156.00	1,669,156.00	1,005,476.00	1,662,031.00	(7,125.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	80,068.00	80,068.00	23,593.00	88,158.00	8,090.00	10.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	38,106.00	38,106.00	0.00	36,239.00	(1,867.00)	-4.9%
Timber Yield Tax		8022	118,017.00	118,017.00	0.00	70,596.00	(47,421.00)	-40.2%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	162.00	162.00	New
County & District Taxes								
Secured Roll Taxes		8041	5,608,851.00	5,608,851.00	0.00	5,697,398.00	88,547.00	1.6%
Unsecured Roll Taxes		8042	149,759.00	149,759.00	0.00	169,599.00	19,840.00	13.2%
Prior Years' Taxes		8043	7,441.00	7,441.00	0.00	10,254.00	2,813.00	37.8%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,671,398.00	7,671,398.00	1,029,069.00	7,734,437.00	63,039.00	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			7,521,398.00	7,521,398.00	1,029,069.00	7,584,437.00	63,039.00	0.8%
FEDERAL REVENUE								

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Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	96,629.00	96,629.00	15,051.00	60,204.00	(36,425.00)	-37.7%
Special Education Discretionary Grants		8182	2,645.00	2,645.00	663.00	24,885.00	22,240.00	840.8%
Child Nutrition Programs		8220	0.00	0.00	15,432.80	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	98,346.81	98,346.81	10,888.93	106,646.93	8,300.12	8.4%
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	12,768.00	12,768.00	0.00	17,853.00	5,085.00	39.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	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	369,058.76	369,058.76	77,154.49	375,845.18	6,786.42	1.8%
TOTAL, FEDERAL REVENUE			589,447.57	589,447.57	119,190.22	595,434.11	5,986.54	1.0%
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	20,528.00	20,528.00	0.00	20,528.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	93,027.04	93,027.04	0.00	93,027.04	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%

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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	60,000.00	60,000.00	0.00	60,000.00	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	363,125.00	363,125.00	184,019.75	502,187.18	139,062.18	38.3%
TOTAL, OTHER STATE REVENUE			536,680.04	536,680.04	184,019.75	675,742.22	139,062.18	25.9%
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	91,350.00	91,350.00	0.00	91,350.00	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	5,210.00	5,210.00	1,600.00	5,210.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	6,283.02	10,000.00	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	24,430.00	24,430.00	0.00	34,257.00	9,827.00	40.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,000.00	1,000.00	216.22	1,000.00	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%

Revenues, Expenditures, and Changes in Fund Balance

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All Other Local Revenue		8699	38,650.00	38,650.00	18,783.63	36,700.00	(1,950.00)	-5.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	240,491.57	240,491.57	48,459.00	275,023.00	34,531.43	14.4%
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			411,131.57	411,131.57	75,341.87	453,540.00	42,408.43	10.3%
TOTAL, REVENUES			9,058,657.18	9,058,657.18	1,407,620.84	9,309,153.33	250,496.15	2.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,141,496.21	3,141,496.21	834,678.02	3,127,230.87	14,265.34	0.5%
Certificated Pupil Support Salaries		1200	396,506.99	396,506.99	78,218.23	397,186.70	(679.71)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	406,657.69	406,657.69	134,936.65	406,657.69	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,944,660.89	3,944,660.89	1,047,832.90	3,931,075.26	13,585.63	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	506,142.08	506,142.08	132,027.20	566,676.02	(60,533.94)	-12.0%
Classified Support Salaries		2200	672,061.17	672,061.17	190,285.05	673,309.60	(1,248.43)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	356,626.68	356,626.68	116,034.82	380,604.86	(23,978.18)	-6.7%
Clerical, Technical and Office Salaries		2400	484,094.20	484,094.20	161,181.55	493,676.85	(9,582.65)	-2.0%
Other Classified Salaries		2900	15,473.97	15,473.97	3,318.43	14,020.83	1,453.14	9.4%
TOTAL, CLASSIFIED SALARIES			2,034,398.10	2,034,398.10	602,847.05	2,128,288.16	(93,890.06)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,073,063.54	1,073,063.54	193,812.41	1,120,646.11	(47,582.57)	-4.4%
PERS		3201-3202	529,788.78	529,788.78	151,308.18	541,625.89	(11,837.11)	-2.2%
OASDI/Medicare/Alternative		3301-3302	203,709.86	203,709.86	59,765.00	211,411.20	(7,701.34)	-3.8%
Health and Welfare Benefits		3401-3402	892,723.55	892,723.55	244,376.80	884,510.79	8,212.76	0.9%
Unemployment Insurance		3501-3502	27,683.85	27,683.85	7,762.35	28,838.59	(1,154.74)	-4.2%
Workers' Compensation		3601-3602	161,801.52	161,801.52	55,597.16	197,874.41	(36,072.89)	-22.3%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	5,523.64	30,971.00	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	32,313.00	32,313.00	20,029.00	33,913.00	(1,600.00)	-5.0%
TOTAL, EMPLOYEE BENEFITS			2,952,055.10	2,952,055.10	738,174.54	3,049,790.99	(97,735.89)	-3.3%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	26,000.00	26,000.00	33,654.17	57,086.65	(31,086.65)	-119.6%
Books and Other Reference Materials		4200	0.00	0.00	912.77	0.00	0.00	0.0%
Materials and Supplies		4300	289,654.00	289,654.00	86,522.05	314,688.87	(25,034.87)	-8.6%
Noncapitalized Equipment		4400	45,000.00	45,000.00	31,712.01	55,085.64	(10,085.64)	-22.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			360,654.00	360,654.00	152,801.00	426,861.16	(66,207.16)	-18.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Travel and Conferences		5200	33,800.00	33,800.00	14,472.91	69,880.69	(36,080.69)	-106.7%
Dues and Memberships		5300	26,960.00	26,960.00	16,593.88	26,812.00	148.00	0.5%
Insurance		5400-5450	100,000.00	100,000.00	106,799.43	124,132.75	(24,132.75)	-24.1%
Operations and Housekeeping Services		5500	283,360.00	283,360.00	66,648.74	309,050.00	(25,690.00)	-9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,456.00	44,456.00	16,802.29	44,661.00	(205.00)	-0.5%
Transfers of Direct Costs		5710	.77	.77	0.00	.77	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	234,500.00	234,500.00	74,084.51	280,715.68	(46,215.68)	-19.7%
Communications		5900	28,930.00	28,930.00	8,002.34	39,930.00	(11,000.00)	-38.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			782,006.77	782,006.77	303,404.10	925,182.89	(143,176.12)	-18.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	43,843.66	53,865.52	(53,865.52)	New
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	7,267.33	42,231.32	(42,231.32)	New
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	51,110.99	96,096.84	(96,096.84)	New
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	12,172.00	21,500.00	(21,500.00)	New
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%

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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)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	12,172.00	21,500.00	(21,500.00)	New
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	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			10,067,774.86	10,067,774.86	2,908,342.58	10,572,795.30	(505,020.44)	-5.0%
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	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	41,835.61	41,835.61	0.00	57,610.60	(15,774.99)	-37.7%
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	150,873.23	150,873.23	0.00	150,873.23	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	2,918.43	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,898.84	200,898.84	2,918.43	216,673.83	(15,774.99)	-7.9%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(160,898.84)	(160,898.84)	10,414.89	(176,673.83)	15,774.99	-9.8%

Resource	Description	2022-23 Projected Totals
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	7,800.00
6266	Educator Effectiveness, FY 2021-22	156,926.82
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	12,500.00
7412	A-G Access/Success Grant	19,583.56
7413	A-G Learning Loss Mitigation Grant	7,747.00
7425	Expanded Learning Opportunities (ELO) Grant	845.11
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	1.97
9010	Other Restricted Local	25,850.70
Total, Restricted Balance		231,255.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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	0.00	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	65,635.37	65,635.37		90,133.88	24,498.51	37.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,635.37	65,635.37		90,133.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,635.37	65,635.37		90,133.88		
2) Ending Balance, June 30 (E + F1e)			65,635.37	65,635.37		90,133.88		
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	65,635.37	65,635.37		90,133.88		
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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	90,133.88
Total, Restricted Balance		90,133.88

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	33,284.00	33,284.00	7,447.92	34,229.00	945.00	2.8%
5) TOTAL, REVENUES			33,284.00	33,284.00	7,447.92	34,229.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,389.57	54,389.57	13,104.39	53,823.07	566.50	1.0%
3) Employee Benefits		3000-3999	17,068.68	17,068.68	5,268.10	21,803.65	(4,734.97)	-27.7%
4) Books and Supplies		4000-4999	500.00	500.00	660.74	1,225.00	(725.00)	-145.0%
5) Services and Other Operating Expenditures		5000-5999	13,950.00	13,950.00	4,932.10	16,213.00	(2,263.00)	-16.2%
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			85,908.25	85,908.25	23,965.33	93,064.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,624.25)	(52,624.25)	(16,517.41)	(58,835.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	41,835.61	41,835.61	0.00	57,610.60	15,774.99	37.7%
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			41,835.61	41,835.61	0.00	57,610.60		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,788.64)	(10,788.64)	(16,517.41)	(1,225.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,221.25	16,221.25		3,425.12	(12,796.13)	-78.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,221.25	16,221.25		3,425.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,221.25	16,221.25		3,425.12		
2) Ending Balance, June 30 (E + F1e)			5,432.61	5,432.61		2,200.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

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	5,432.61	5,432.61		2,200.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	23,284.00	23,284.00	6,607.92	24,229.00	945.00	4.1%
All Other Fees and Contracts		8689	10,000.00	10,000.00	840.00	10,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,284.00	33,284.00	7,447.92	34,229.00	945.00	2.8%
TOTAL, REVENUES			33,284.00	33,284.00	7,447.92	34,229.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	54,389.57	54,389.57	13,104.39	53,823.07	566.50	1.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

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 Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			54,389.57	54,389.57	13,104.39	53,823.07	566.50	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,923.94	9,923.94	3,324.60	13,544.28	(3,620.34)	-36.5%
OASDI/Medicare/Alternative		3301-3302	4,160.82	4,160.82	1,002.49	4,084.09	76.73	1.8%
Health and Welfare Benefits		3401-3402	1,141.20	1,141.20	406.35	1,997.10	(855.90)	-75.0%
Unemployment Insurance		3501-3502	271.95	271.95	65.53	266.97	4.98	1.8%
Workers' Compensation		3601-3602	1,570.77	1,570.77	469.13	1,911.21	(340.44)	-21.7%
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			17,068.68	17,068.68	5,268.10	21,803.65	(4,734.97)	-27.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	500.00	660.74	1,225.00	(725.00)	-145.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500.00	500.00	660.74	1,225.00	(725.00)	-145.0%
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	300.00	0.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	363.00	363.00	(113.00)	-45.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,800.00	11,800.00	2,371.33	12,400.00	(600.00)	-5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800.00	800.00	146.42	800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200.00	200.00	1,538.50	1,750.00	(1,550.00)	-775.0%
Communications		5900	900.00	900.00	212.85	900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,950.00	13,950.00	4,932.10	16,213.00	(2,263.00)	-16.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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								

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)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			85,908.25	85,908.25	23,965.33	93,064.72		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	41,835.61	41,835.61	0.00	57,610.60	15,774.99	37.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			41,835.61	41,835.61	0.00	57,610.60	15,774.99	37.7%
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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			41,835.61	41,835.61	0.00	57,610.60		

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	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	3,738.94	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			168,000.00	168,000.00	3,738.94	168,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	110,466.47	110,466.47	26,621.64	110,466.47	0.00	0.0%
3) Employee Benefits		3000-3999	66,406.76	66,406.76	17,022.72	66,406.76	0.00	0.0%
4) Books and Supplies		4000-4999	129,000.00	129,000.00	34,808.23	129,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,000.00	7,000.00	5,327.99	7,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			318,873.23	318,873.23	83,780.58	318,873.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(150,873.23)	(150,873.23)	(80,041.64)	(150,873.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,873.23	150,873.23	0.00	150,873.23	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			150,873.23	150,873.23	0.00	150,873.23		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(80,041.64)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,892.43	7,892.43		16,484.45	8,592.02	108.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,892.43	7,892.43		16,484.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,892.43	7,892.43		16,484.45		
2) Ending Balance, June 30 (E + F1e)			7,892.43	7,892.43		16,484.45		
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) Restricted		9740	7,892.43	7,892.43		16,484.45		
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	40,000.00	40,000.00	3,738.94	40,000.00	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								
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			40,000.00	40,000.00	3,738.94	40,000.00	0.00	0.0%
TOTAL, REVENUES			168,000.00	168,000.00	3,738.94	168,000.00		
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	110,466.47	110,466.47	26,621.64	110,466.47	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			110,466.47	110,466.47	26,621.64	110,466.47	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,205.35	28,205.35	6,733.73	28,205.35	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,847.94	7,847.94	1,914.02	7,847.94	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,924.58	26,924.58	7,369.05	26,924.58	0.00	0.0%
Unemployment Insurance		3501-3502	506.03	506.03	123.28	506.03	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)
Workers' Compensation		3601-3602	2,922.86	2,922.86	882.64	2,922.86	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			66,406.76	66,406.76	17,022.72	66,406.76	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	13,000.00	13,000.00	5,200.88	13,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	116,000.00	116,000.00	29,607.35	116,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			129,000.00	129,000.00	34,808.23	129,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	150.00	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	7,000.00	7,000.00	5,177.99	7,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,000.00	7,000.00	5,327.99	7,000.00	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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, EXPENDITURES			318,873.23	318,873.23	83,780.58	318,873.23		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	150,873.23	150,873.23	0.00	150,873.23	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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)
(a) TOTAL, INTERFUND TRANSFERS IN			150,873.23	150,873.23	0.00	150,873.23	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)			150,873.23	150,873.23	0.00	150,873.23		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	16,484.45
Total, Restricted Balance		16,484.45

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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	202.76	0.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	202.76	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	0.00	0.00	39,644.63	39,644.63	(39,644.63)	New
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	39,644.63	39,644.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,000.00	150,000.00	(39,441.87)	110,355.37		
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)			150,000.00	150,000.00	(39,441.87)	110,355.37		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,085.59	81,085.59		91,403.38	10,317.79	12.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,085.59	81,085.59		91,403.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,085.59	81,085.59		91,403.38		
2) Ending Balance, June 30 (E + F1e)			231,085.59	231,085.59		201,758.75		
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	231,085.59	231,085.59		201,758.75		
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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	202.76	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	202.76	0.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	202.76	150,000.00		
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	39,644.63	39,644.63	(39,644.63)	New

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	39,644.63	39,644.63	(39,644.63)	New
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	39,644.63	39,644.63		
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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	0.00	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,000.00	20,000.00		20,000.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,000.00	20,000.00		20,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,000.00	20,000.00		20,000.00		
2) Ending Balance, June 30 (E + F1e)			20,000.00	20,000.00		20,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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	20,000.00	20,000.00		20,000.00		
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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other 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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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			0.00	0.00	0.00	0.00		
(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	3,000.00	3,000.00	1,933.60	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	1,933.60	3,000.00		
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)			3,000.00	3,000.00	1,933.60	3,000.00		
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)			3,000.00	3,000.00	1,933.60	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	875,121.06	875,121.06		877,179.37	2,058.31	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			875,121.06	875,121.06		877,179.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			875,121.06	875,121.06		877,179.37		
2) Ending Balance, June 30 (E + F1e)			878,121.06	878,121.06		880,179.37		
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								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	878,121.06	878,121.06		880,179.37		
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,933.60	3,000.00	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			3,000.00	3,000.00	1,933.60	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	1,933.60	3,000.00		
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	60,000.00	60,000.00	55,046.07	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	55,046.07	60,000.00		
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	134,847.67	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	3,026,952.94	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	3,161,800.61	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,000.00	60,000.00	(3,106,754.54)	60,000.00		
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)			60,000.00	60,000.00	(3,106,754.54)	60,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,806,277.46	16,806,277.46		20,996,078.55	4,189,801.09	24.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,806,277.46	16,806,277.46		20,996,078.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,806,277.46	16,806,277.46		20,996,078.55		
2) Ending Balance, June 30 (E + F1e)			16,866,277.46	16,866,277.46		21,056,078.55		
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	16,866,277.46	16,866,277.46		21,056,078.55		

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	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	60,000.00	60,000.00	55,046.07	60,000.00	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	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			60,000.00	60,000.00	55,046.07	60,000.00	0.00	0.0%
TOTAL, REVENUES			60,000.00	60,000.00	55,046.07	60,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	65,119.39	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	69,728.28	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	134,847.67	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	3,026,952.94	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	3,026,952.94	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other 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)
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			0.00	0.00	3,161,800.61	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 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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	21,056,078.55
Total, Restricted Balance		21,056,078.55

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	41,000.00	41,000.00	21,797.78	41,000.00	0.00	0.0%
5) TOTAL, REVENUES			41,000.00	41,000.00	21,797.78	41,000.00		
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)			41,000.00	41,000.00	21,797.78	41,000.00		
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)			41,000.00	41,000.00	21,797.78	41,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	175,512.33	175,512.33		206,622.93	31,110.60	17.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			175,512.33	175,512.33		206,622.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			175,512.33	175,512.33		206,622.93		
2) Ending Balance, June 30 (E + F1e)			216,512.33	216,512.33		247,622.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	216,512.33	216,512.33		247,622.93		
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	1,000.00	1,000.00	549.72	1,000.00	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								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	21,248.06	40,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,000.00	41,000.00	21,797.78	41,000.00	0.00	0.0%
TOTAL, REVENUES			41,000.00	41,000.00	21,797.78	41,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	247,622.93
Total, Restricted Balance		247,622.93

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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	0.00	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,697,786.81	2,697,786.81		0.00	(2,697,786.81)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,697,786.81	2,697,786.81		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,697,786.81	2,697,786.81		0.00		
2) Ending Balance, June 30 (E + F1e)			2,697,786.81	2,697,786.81		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,697,786.81	2,697,786.81		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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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								
To: General Fund		7614	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - 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	2,280,335.00	2,280,335.00	673,014.66	2,280,335.00	0.00	0.0%
5) TOTAL, REVENUES			2,280,335.00	2,280,335.00	673,014.66	2,280,335.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	579,030.00	579,030.00	144,685.73	579,030.00	0.00	0.0%
3) Employee Benefits		3000-3999	318,237.00	318,237.00	78,965.90	318,237.00	0.00	0.0%
4) Books and Supplies		4000-4999	167,368.00	167,368.00	15,060.20	167,368.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,188,751.00	1,188,751.00	405,401.08	1,188,751.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	18,011.00	18,011.00	0.00	18,011.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,271,397.00	2,271,397.00	644,112.91	2,271,397.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			8,938.00	8,938.00	28,901.75	8,938.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,190.00	8,190.00	2,918.43	8,190.00	0.00	0.0%
b) Transfers Out		7600-7629	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,810.00)	(31,810.00)	(10,414.89)	(31,810.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(22,872.00)	(22,872.00)	18,486.86	(22,872.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(666,179.65)	(666,179.65)		(724,562.90)	(58,383.25)	8.8%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			(666,179.65)	(666,179.65)		(724,562.90)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(666,179.65)	(666,179.65)		(724,562.90)		
2) Ending Net Position, June 30 (E + F1e)			(689,051.65)	(689,051.65)		(747,434.90)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(689,051.65)	(689,051.65)		(747,434.90)		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	500.00	500.00	67.42	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								
All Other Fees and Contracts		8689	2,279,835.00	2,279,835.00	672,947.24	2,279,835.00	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			2,280,335.00	2,280,335.00	673,014.66	2,280,335.00	0.00	0.0%
TOTAL, REVENUES			2,280,335.00	2,280,335.00	673,014.66	2,280,335.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	111,711.00	111,711.00	6,380.38	111,711.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	467,319.00	467,319.00	138,305.35	467,319.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			579,030.00	579,030.00	144,685.73	579,030.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	148,117.00	148,117.00	35,208.71	148,117.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	44,296.00	44,296.00	10,558.91	44,296.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	107,967.00	107,967.00	27,569.75	107,967.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,135.00	1,135.00	686.69	1,135.00	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)
Workers' Compensation		3601-3602	16,722.00	16,722.00	4,941.84	16,722.00	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			318,237.00	318,237.00	78,965.90	318,237.00	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	145,585.00	145,585.00	15,060.20	145,585.00	0.00	0.0%
Noncapitalized Equipment		4400	21,783.00	21,783.00	0.00	21,783.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			167,368.00	167,368.00	15,060.20	167,368.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,425.00	10,425.00	1,103.46	10,425.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	1,097.99	0.00	0.00	0.0%
Insurance		5400-5450	9,748.00	9,748.00	6,584.12	9,748.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,748.00	9,748.00	2,980.65	9,748.00	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	121,337.00	121,337.00	22,435.64	121,337.00	0.00	0.0%
Communications		5900	1,037,493.00	1,037,493.00	371,199.22	1,037,493.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,188,751.00	1,188,751.00	405,401.08	1,188,751.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	18,011.00	18,011.00	0.00	18,011.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			18,011.00	18,011.00	0.00	18,011.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,271,397.00	2,271,397.00	644,112.91	2,271,397.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	8,190.00	8,190.00	2,918.43	8,190.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,190.00	8,190.00	2,918.43	8,190.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
OTHER SOURCES/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)
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 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)			(31,810.00)	(31,810.00)	(10,414.89)	(31,810.00)		

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		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	101,600.00	101,600.00	6,037.38	101,600.00	0.00	0.0%
5) TOTAL, REVENUES			101,600.00	101,600.00	6,037.38	101,600.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	100,000.00	100,000.00	44,173.94	100,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			100,000.00	100,000.00	44,173.94	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,600.00	1,600.00	(38,136.56)	1,600.00		
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 NET POSITION (C + D4)			1,600.00	1,600.00	(38,136.56)	1,600.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	206,085.27	206,085.27		225,568.31	19,483.04	9.5%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			206,085.27	206,085.27		225,568.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			206,085.27	206,085.27		225,568.31		
2) Ending Net Position, June 30 (E + F1e)			207,685.27	207,685.27		227,168.31		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	207,685.27	207,685.27		227,168.31		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	293.38	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	101,000.00	101,000.00	5,744.00	101,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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			101,600.00	101,600.00	6,037.38	101,600.00	0.00	0.0%
TOTAL, REVENUES			101,600.00	101,600.00	6,037.38	101,600.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	44,173.94	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			100,000.00	100,000.00	44,173.94	100,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			100,000.00	100,000.00	44,173.94	100,000.00		
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%
(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%

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

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

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)	400.34	400.34	374.29	400.34	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)	47.10	47.10	40.45	40.45	(6.65)	-14.0%
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)	447.44	447.44	414.74	440.79	(6.65)	-1.0%
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	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	.95	.95	.95	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)	0.00	0.00	.95	.95	.95	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	447.44	447.44	415.69	441.74	(5.70)	-1.0%
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%

DEFERRAL Worksheet
MENDOCINO UNIFIED SCHOOL DISTRICT
CASH FLOW WORKSHEET -- GENERAL FUND

2022-2023

	5	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	November	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash	2,478,364	2,480,555	1,883,199	1,412,140	987,371	297,539	(388,020)	1,877,047	1,522,825	1,069,052	2,625,689	1,876,926		
LCFF	251,369	251,369	274,962	251,369	0	21,522	2,988,690	435,761	278,595	2,262,955	113,954	453,891	0	0
Federal Revenues	0	15,433	15,714	88,043	0	105,716	41,204	(0)	105,716	41,204	(0)	155,451	26,953	26,953
State Revenues	27,892	27,892	27,892	100,344	243,908	(20,088)	31,009	16,404	(53,038)	31,009	0	219,261	23,257	23,257
Local Revenues	4,901	643	48,459	18,648	4,846	76,489	46,275	9,310	79,804	35,306	4,487	122,236	2,136	2,136
Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables & Due From Other Funds	79,461	17,178	77,189	168,382	2,642	2,744	10,321	17,023	26,607	16,346	0	0	73,040	73,040
Cash Not In Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9650-9652 Deferred Revenue	0	0	0	(98,747)	0	0	0	0	0	0	0	0	0	0
1000	33,041	347,893	329,461	337,438	351,013	337,920	341,720	332,138	342,738	338,236	349,158	475,222	0	0
2000	70,663	161,087	179,436	191,661	191,910	178,231	183,641	183,426	195,637	185,203	183,607	220,833	0	0
3000	53,905	230,486	227,906	225,877	230,909	233,727	235,812	230,618	237,275	234,553	236,607	669,095	0	0
4000	866	36,581	77,292	38,062	32,208	41,518	19,249	42,121	23,958	33,975	32,315	45,073	0	0
5000	126,307	76,246	56,897	43,955	70,549	80,545	62,925	29,936	91,850	37,999	53,746	194,229	0	0
6000	0	7,267	43,844	0	8,769	0	9,086	14,480	0	217	11,771	663	0	663
7000	3,043	3,043	3,043	3,043	0	0	0	0	0	0	0	3,328	0	0
TF in	3,333	3,333	3,333	3,333	3,333	0	0	0	0	0	0	23,333	0	0
Uses - COVID by 12/31/2020! *	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TF out	730	730	730	729	58,682	0	0	0	0	0	0	155,073	0	0
Payables & Due To Other Funds	(199,996)	(49,871)	0	(115,376)	(522)	0	0	0	0	0	0	0	0	0
TRANS Note Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Est. Deferred Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Expense	123,785	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Balance	2,480,555	1,883,199	1,412,140	987,371	297,539	(388,020)	1,877,047	1,522,825	1,069,052	2,625,689	1,876,926	1,087,584	125,386	125,386

* Review "USES -" if projected months are negative! Projected amount is based on budget remaining, any amount over budget will show as a negative projected amount.

Total Accruals (including deferred appropriations if any): 125,386

Final Projected Cash Balance General/Charter Fund with Accruals \$1,212,970

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	7,584,437.00	2.11%	7,744,594.00	1.45%	7,856,899.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	88,770.08	0.00%	88,770.08	0.00%	88,770.08
4. Other Local Revenues	8600-8799	50,610.00	0.00%	50,610.00	0.00%	50,610.00
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	88.69%	75,474.57	753.76%	644,373.30
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,680,687.82)	(15.96%)	(1,412,499.54)	4.94%	(1,482,257.69)
6. Total (Sum lines A1 thru A5c)		6,083,129.26	7.62%	6,546,949.11	9.34%	7,158,394.69
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,886,714.18		2,860,584.06
b. Step & Column Adjustment				56,089.88		57,211.68
c. Cost-of-Living Adjustment						
d. Other Adjustments				(82,220.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,886,714.18	(.91%)	2,860,584.06	2.00%	2,917,795.74
2. Classified Salaries						
a. Base Salaries				1,306,704.01		1,250,037.74
b. Step & Column Adjustment				30,488.73		30,725.87
c. Cost-of-Living Adjustment						
d. Other Adjustments				(87,155.00)		(21,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,306,704.01	(4.34%)	1,250,037.74	.78%	1,259,763.61
3. Employee Benefits	3000-3999	1,783,046.14	(2.95%)	1,730,436.32	.97%	1,747,260.61
4. Books and Supplies	4000-4999	275,435.88	0.00%	275,435.88	0.00%	275,435.88
5. Services and Other Operating Expenditures	5000-5999	763,835.92	(3.16%)	739,735.92	0.00%	739,735.92
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,500.00	0.00%	21,500.00	(53.49%)	10,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,000.00)	0.00%	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	209,802.83	1.50%	212,949.87	1.50%	216,144.12
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)		7,241,038.96	(2.16%)	7,084,679.79	1.07%	7,160,135.88
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,157,909.70)		(537,730.68)		(1,741.19)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,128,078.05		970,168.35		432,437.67
2. Ending Fund Balance (Sum lines C and D1)		970,168.35		432,437.67		430,696.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	42,572.30		20,929.03		18,836.13
e. Unassigned/Unappropriated						

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)
1. Reserve for Economic Uncertainties	9789	431,578.77		401,508.64		401,860.35
2. Unassigned/Unappropriated	9790	486,017.28		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		970,168.35		432,437.67		430,696.48
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	431,578.77		401,508.64		401,860.35
c. Unassigned/Unappropriated	9790	486,017.28		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		844,704.80		240,331.50
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		917,596.05		1,246,213.44		642,191.85
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.						
A5.a - Transfers In include amounts transferred from Fund 17 - \$35,475.57 in 22/23, and \$604,373.30 in 24/25. B1.d - Certificated Other Adjustments = planned reductions (23/24). B2.d - Classified Other Adjustments = planned reductions + projected retirement savings (23/24); projected retirement savings (24/25).						

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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	595,434.11	(29.59%)	419,239.11	(45.36%)	229,056.11
3. Other State Revenues	8300-8599	586,972.14	11.78%	656,126.69	11.25%	729,954.11
4. Other Local Revenues	8600-8799	402,930.00	(2.44%)	393,103.00	0.00%	393,103.00
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	1,680,687.82	(15.96%)	1,412,499.54	4.94%	1,482,257.69
6. Total (Sum lines A1 thru A5c)		3,266,024.07	(11.79%)	2,880,968.34	(1.62%)	2,834,370.91
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,044,361.08		888,082.40
b. Step & Column Adjustment				17,848.82		17,761.65
c. Cost-of-Living Adjustment						
d. Other Adjustments				(174,127.50)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,044,361.08	(14.96%)	888,082.40	2.00%	905,844.05
2. Classified Salaries						
a. Base Salaries				821,584.15		673,609.95
b. Step & Column Adjustment				16,563.80		16,840.25
c. Cost-of-Living Adjustment						
d. Other Adjustments				(164,538.00)		(9,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	821,584.15	(18.01%)	673,609.95	1.16%	681,450.20
3. Employee Benefits	3000-3999	1,266,744.85	(12.48%)	1,108,666.66	.63%	1,115,655.69
4. Books and Supplies	4000-4999	151,425.28	(21.72%)	118,543.28	(10.54%)	106,043.28
5. Services and Other Operating Expenditures	5000-5999	161,346.97	(2.53%)	157,262.69	0.00%	157,262.69
6. Capital Outlay	6000-6999	96,096.84	(100.00%)		0.00%	
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	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,871.00	0.00%	6,871.00	0.00%	6,871.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						(86,756.00)
11. Total (Sum lines B1 thru B10)		3,548,430.17	(16.78%)	2,953,035.98	(2.26%)	2,886,370.91
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(282,406.10)		(72,067.64)		(52,000.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		513,661.26		231,255.16		159,187.52
2. Ending Fund Balance (Sum lines C and D1)		231,255.16		159,187.52		107,187.52
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	231,255.16		159,187.52		107,187.52
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 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		231,255.16		159,187.52		107,187.52
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.						
B1.d - Certificated Other Adjustments - planned reductions, plus reduction of summer school 23/24. B2.d - Classified Other Adjustments - planned reductions, plus reduction of summer school 23/24; reduce COVID-related stipends 24/25. F - Other Adjustments - reduction of final 1x COVID-funded expenditures.						

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	7,584,437.00	2.11%	7,744,594.00	1.45%	7,856,899.00
2. Federal Revenues	8100-8299	595,434.11	(29.59%)	419,239.11	(45.36%)	229,056.11
3. Other State Revenues	8300-8599	675,742.22	10.23%	744,896.77	9.91%	818,724.19
4. Other Local Revenues	8600-8799	453,540.00	(2.17%)	443,713.00	0.00%	443,713.00
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	88.69%	75,474.57	753.76%	644,373.30
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)		9,349,153.33	.84%	9,427,917.45	5.99%	9,992,765.60
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,931,075.26		3,748,666.46
b. Step & Column Adjustment				73,938.70		74,973.33
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(256,347.50)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,931,075.26	(4.64%)	3,748,666.46	2.00%	3,823,639.79
2. Classified Salaries						
a. Base Salaries				2,128,288.16		1,923,647.69
b. Step & Column Adjustment				47,052.53		47,566.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(251,693.00)		(30,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,128,288.16	(9.62%)	1,923,647.69	.91%	1,941,213.81
3. Employee Benefits	3000-3999	3,049,790.99	(6.91%)	2,839,102.98	.84%	2,862,916.30
4. Books and Supplies	4000-4999	426,861.16	(7.70%)	393,979.16	(3.17%)	381,479.16
5. Services and Other Operating Expenditures	5000-5999	925,182.89	(3.05%)	896,998.61	0.00%	896,998.61
6. Capital Outlay	6000-6999	96,096.84	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,500.00	0.00%	21,500.00	(53.49%)	10,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,000.00)	0.00%	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	216,673.83	1.45%	219,820.87	1.45%	223,015.12
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(86,756.00)
11. Total (Sum lines B1 thru B10)		10,789,469.13	(6.97%)	10,037,715.77	.09%	10,046,506.79
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,440,315.80)		(609,798.32)		(53,741.19)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,641,739.31		1,201,423.51		591,625.19
2. Ending Fund Balance (Sum lines C and D1)		1,201,423.51		591,625.19		537,884.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	231,255.16		159,187.52		107,187.52
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	42,572.30		20,929.03		18,836.13
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	431,578.77		401,508.64		401,860.35

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)
2. Unassigned/Unappropriated	9790	486,017.28		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,201,423.51		591,625.19		537,884.00
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	431,578.77		401,508.64		401,860.35
c. Unassigned/Unappropriated	9790	486,017.28		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		844,704.80		240,331.50
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		917,596.05		1,246,213.44		642,191.85
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.50%		12.42%		6.39%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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				
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)						
		414.74		403.56		395.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,789,469.13		10,037,715.77		10,046,506.79
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)		10,789,469.13		10,037,715.77		10,046,506.79
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		431,578.77		401,508.63		401,860.27
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		431,578.77		401,508.63		401,860.27
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (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	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	2,280,335.00	(2.32%)	2,227,416.00	(2.49%)	2,172,010.00
5. Other Financing Sources						
a. Transfers In	8900-8929	8,190.00	0.00%	8,190.00	0.00%	8,190.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		2,288,525.00	(2.31%)	2,235,606.00	(2.48%)	2,180,200.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	579,030.00	.21%	580,260.00	1.84%	590,949.00
3. Employee Benefits	3000-3999	318,237.00	.02%	318,308.00	1.13%	321,900.00
4. Books and Supplies	4000-4999	167,368.00	12.41%	188,138.00	(25.27%)	140,588.00
5. Services and Other Operating Expenditures	5000-5999	1,188,751.00	(10.25%)	1,066,920.00	(8.44%)	976,898.00
6. Capital Outlay	6000-6999	18,011.00	0.00%	18,011.00	0.00%	18,011.00
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	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	40,000.00	0.00%	40,000.00	0.00%	40,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,311,397.00	(4.32%)	2,211,637.00	(5.57%)	2,088,346.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)		(22,872.00)		23,969.00		91,854.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	(724,562.90)		(747,434.90)		(723,465.90)
2. Ending Net Position (Sum lines C and D1)		(747,434.90)		(723,465.90)		(631,611.90)
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	(747,434.90)		(723,465.90)		(631,611.90)
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		(747,434.90)		(723,465.90)		(631,611.90)
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

First 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	(6,000.00)				
Other Sources/Uses Detail					40,000.00	216,673.83		
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					57,610.60	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,000.00	0.00				
Other Sources/Uses Detail					150,873.23	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					8,190.00	40,000.00		
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								

First 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				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	6,000.00	(6,000.00)	256,673.83	256,673.83		

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 budget adoption.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	447.44	440.79		
	Charter School	0.00	0.00		
	Total ADA	447.44	440.79	(1.5%)	Met
1st Subsequent Year (2023-24)	District Regular	425.78	421.17		
	Charter School				
	Total ADA	425.78	421.17	(1.1%)	Met
2nd Subsequent Year (2024-25)	District Regular	400.99	401.56		
	Charter School				
	Total ADA	400.99	401.56	.1%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

Current Year 2022-23 - Actual District of Choice ADA down 10 from projected at adoption.

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 budget adoption

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	447.00	462.00	
	Charter School	0.00	0.00	
	Total Enrollment	447.00	462.00	3.4%
1st Subsequent Year (2023-24)	District Regular	428.00	446.00	
	Charter School	0.00	0.00	
	Total Enrollment	428.00	446.00	4.2%
2nd Subsequent Year (2024-25)	District Regular	425.00	436.00	
	Charter School	0.00	0.00	
	Total Enrollment	425.00	436.00	2.6%

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 budget adoption 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)

Current Year 2022-23 - October CBEDS count came in higher than projected at adoption. Since the increased actual enrollment for 2022-23 is the base for all future year projections, and there are no other changes to assumptions, it follows that future year enrollment projections would also be higher than projected at adoption.

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. Budget Adoption 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 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	497	525	
Charter School		0	
Total ADA/Enrollment	497	525	94.7%
Second Prior Year (2020-21)			
District Regular	488	477	
Charter School		0	
Total ADA/Enrollment	488	477	102.3%
First Prior Year (2021-22)			
District Regular	404	449	
Charter School	0	0	
Total ADA/Enrollment	404	449	90.0%
Historical Average Ratio:			95.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.2%

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	415	462		
Charter School	0	0		
Total ADA/Enrollment	415	462	89.8%	Met
1st Subsequent Year (2023-24)				
District Regular	400	446		
Charter School	0	0		
Total ADA/Enrollment	400	446	89.7%	Met
2nd Subsequent Year (2024-25)				
District Regular	391	436		
Charter School	0	0		
Total ADA/Enrollment	391	436	89.7%	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)

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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	7,671,398.00	7,734,437.00	.8%	Met
1st Subsequent Year (2023-24)	7,638,425.00	7,819,596.96	2.4%	Not Met
2nd Subsequent Year (2024-25)	7,718,942.00	7,931,898.88	2.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

For each subsequent year, increased secured property tax projection to 2% per year vs a 1.5% assumption at adoption. Increased to 2% to better align with historical averages.

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)	5,781,420.43	
Second Prior Year (2020-21)	5,222,868.79	6,013,347.50	86.9%
First Prior Year (2021-22)	5,780,980.32	6,786,632.43	85.2%
	Historical Average Ratio:		86.4%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.4% to 90.4%	82.4% to 90.4%	82.4% to 90.4%

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)		
	Current Year (2022-23)	5,976,464.33		
1st Subsequent Year (2023-24)	5,841,058.12	6,871,729.92	85.0%	Met
2nd Subsequent Year (2024-25)	5,924,819.96	6,943,991.76	85.3%	Met

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

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

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

Explanation:
(required if NOT met)

Met

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	589,447.57	595,434.11	1.0%	No
1st Subsequent Year (2023-24)	505,543.00	419,239.11	-17.1%	Yes
2nd Subsequent Year (2024-25)	240,655.00	229,056.11	-4.8%	No

Explanation:
(required if Yes)

1x federal COVID funding is budgeted as actually expensed, and removed or reduced in each subsequent year. SELPA corrected funding allocation so that districts receive less in federal revenue and more in local.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	536,680.04	675,742.22	25.9%	Yes
1st Subsequent Year (2023-24)	549,741.00	744,896.77	35.5%	Yes
2nd Subsequent Year (2024-25)	536,680.00	818,724.19	52.6%	Yes

Explanation:
(required if Yes)

1x funding budgeted as projected to be used each year, with balance "deferred".

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	411,131.57	453,540.00	10.3%	Yes
1st Subsequent Year (2023-24)	411,132.00	443,713.00	7.9%	Yes
2nd Subsequent Year (2024-25)	411,132.00	443,713.00	7.9%	Yes

Explanation:
(required if Yes)

SELPA corrected funding allocation so that districts receive less in federal revenue and more in local. Other local revenue budgeted as known/received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	360,654.00	426,861.16	18.4%	Yes
1st Subsequent Year (2023-24)	360,654.00	393,979.16	9.2%	Yes
2nd Subsequent Year (2024-25)	360,654.00	381,479.16	5.8%	Yes

Explanation:
(required if Yes)

Spent down reserves in Lottery - Instructional Material. Budgeted program dollars to plan. Budgeted local donation.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	782,006.77	925,182.89	18.3%	Yes
1st Subsequent Year (2023-24)	762,006.77	896,998.61	17.7%	Yes
2nd Subsequent Year (2024-25)	762,006.77	896,998.61	17.7%	Yes

Explanation:
(required if Yes)

Budgeted professional development - Ed Eff BG. Increased Insurance costs. Budgeted higher utility and settlement costs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	1,537,259.18	1,724,716.33	12.2%	Not Met
1st Subsequent Year (2023-24)	1,466,416.00	1,607,848.88	9.6%	Not Met
2nd Subsequent Year (2024-25)	1,188,467.00	1,491,493.30	25.5%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	1,142,660.77	1,352,044.05	18.3%	Not Met
1st Subsequent Year (2023-24)	1,122,660.77	1,290,977.77	15.0%	Not Met
2nd Subsequent Year (2024-25)	1,122,660.77	1,278,477.77	13.9%	Not Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>1x federal COVID funding is budgeted as actually expensed, and removed or reduced in each subsequent year. SELPA corrected funding allocation so that districts receive less in federal revenue and more in local.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>1x funding budgeted as projected to be used each year, with balance "deferred".</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>SELPA corrected funding allocation so that districts receive less in federal revenue and more in local. Other local revenue budgeted as known/received.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>Spent down reserves in Lottery - Instructional Material. Budgeted program dollars to plan. Budgeted local donation.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>Budgeted professional development - Ed Eff BG. Increased Insurance costs. Budgeted higher utility and settlement costs.</p>

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	287,177.76	408,308.64	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		337,051.91	

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 checked="" 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)	8.5%	12.4%	6.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.8%	4.1%	2.1%

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			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	(1,157,909.70)	7,241,038.96		16.0%	Not Met
1st Subsequent Year (2023-24)	(537,730.68)	7,084,679.79		7.6%	Not Met
2nd Subsequent Year (2024-25)	(1,741.19)	7,160,135.88		0.0%	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)

Projected costs are rising at a faster pace than are projected revenue. District plans to implement a spending reduction plan with the 2023-24 SY in an attempt to mitigate deficit spending.

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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	1,201,423.51	Met	
1st Subsequent Year (2023-24)	591,625.19	Met	
2nd Subsequent Year (2024-25)	537,884.00	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)

Met

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	1,087,584.00	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)

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.)	414.74	403.56	395.08
District's Reserve Standard Percentage Level:	4%	4%	4%

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

DATA ENTRY: For SELPA AUs, if Form 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):

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

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	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)	10,789,469.13	10,037,715.77	10,046,506.79
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,789,469.13	10,037,715.77	10,046,506.79
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	431,578.77	401,508.63	401,860.27

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

75,000.00	75,000.00	75,000.00
431,578.77	401,508.63	401,860.27

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.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (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)	431,578.77	401,508.64	401,860.35
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	486,017.28	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	844,704.80	240,331.50
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)	917,596.05	1,246,213.44	642,191.85
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.50%	12.42%	6.39%
District's Reserve Standard (Section 10B, Line 7):	431,578.77	401,508.63	401,860.27
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)

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 budget adoption 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 budget adoption 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)?

Yes

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:

District of Choice is generally reliant on legislative action. For the MYP period, DOC looks to continue in its current form, and is included in projections.

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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First 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	Budget Adoption (Form 01CS, Item S5A)	First 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)	(1,695,016.58)	(1,680,687.82)	-.8%	(14,328.76)	Met
1st Subsequent Year (2023-24)	(1,393,122.98)	(1,412,499.54)	1.4%	19,376.56	Met
2nd Subsequent Year (2024-25)	(1,423,202.45)	(1,482,257.69)	4.1%	59,055.24	Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	40,000.00	40,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	171,949.68	75,474.57	-56.1%	(96,475.11)	Not Met
2nd Subsequent Year (2024-25)	597,108.05	644,373.30	7.9%	47,265.25	Not Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	200,898.84	216,673.83	7.9%	15,774.99	Met
1st Subsequent Year (2023-24)	203,912.32	219,820.87	7.8%	15,908.55	Met
2nd Subsequent Year (2024-25)	206,971.01	223,015.12	7.8%	16,044.11	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

Met

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Adopted budget projected larger deficit spending in 22/23 than at 1st Interim, and lower deficit spending in 23/24. The transfer in from Fund 17 was therefore adjusted in each year.

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

Explanation:
(required if NOT met)

Met

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

Project Information:
(required if YES)

na

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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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)

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

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 Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	.	.	.	
Certificates of Participation	.	.	.	
General Obligation Bonds	10-27	Fund 51 OBJ 8xxx	Fund 51 OBJ 7438/7439	26,721,451
Supp Early Retirement Program	.	.	.	
State School Building Loans	.	.	.	
Compensated Absences	.	.	.	
Other Long-term Commitments (do not include OPEB):				
Net Pension Liability	.	.	.	11,180,121
Direct Placement GO Bonds	2	.	.	4,555,000
TOTAL:				42,456,572

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,541,300	1,547,800	1,073,800	2,023,950
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Net Pension Liability				
Direct Placement GO Bonds	1,484,810	1,567,745	1,658,040	

Total Annual Payments:	3,026,110	3,115,545	2,731,840	2,023,950
Has total annual payment increased over prior year (2021-22)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Structure of direct placement is for higher payments. Additional GO bond sold in 21/22, causing change in payment requirements. Bonds repayments are collected from assessed property owners within the district boundaries, and are not paid from the district general fund.

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)

Not required.

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	933,788.00	933,788.00
b. OPEB plan(s) fiduciary net position (if applicable)	933,788.00	933,788.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

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

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2020

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim	
3 OPEB Contributions			
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method			
Current Year (2022-23)	0.00		Data must be entered.
1st Subsequent Year (2023-24)	0.00		Data must be entered.
2nd Subsequent Year (2024-25)	0.00		Data must be entered.

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)	30,971.00	30,971.00
1st Subsequent Year (2023-24)	30,971.00	30,971.00
2nd Subsequent Year (2024-25)	30,971.00	30,971.00

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

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

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	16	16
1st Subsequent Year (2023-24)	16	16
2nd Subsequent Year (2024-25)	16	16

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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)

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

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

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
- Current Year (2022-23)
- 1st Subsequent Year (2023-24)
- 2nd Subsequent Year (2024-25)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2022-23)	101,050.00	101,050.00
1st Subsequent Year (2023-24)	101,500.00	101,050.00
2nd Subsequent Year (2024-25)	101,500.00	101,050.00

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

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

Current Year (2022-23)	101,500.00	101,050.00
1st Subsequent Year (2023-24)	101,500.00	101,050.00
2nd Subsequent Year (2024-25)	101,500.00	101,050.00

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption?

Yes

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	43.9	44.9	41.7	41.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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 Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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

Yes

If No, continue with section S8B.

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	41.2	41.9	36.0	36.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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 Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

7. Amount included for any tentative salary schedule increases

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

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

Yes

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	10.5	9.5	9.5	9.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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 Budget Adoption

2. 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)?

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

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

Fund 63 - Enterprise Fund - Mendocino Community Network (MCN)

MCN is required to recognize the GASB 68 pension liability on its books, rather than in the audit report like the school district. Neither MCN nor MJUSD funds will be used to satisfy the pension liability.

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) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="No"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="No"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="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? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="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.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

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

Comments:
(optional)

First Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Mendocino Unified

Mendocino County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

Explanation: na

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

First Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Mendocino Unified

Mendocino County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

Explanation: na

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
63	0000	(\$689,051.65)
Explanation: EFB negative due to GASB 68 entry for pension liability. Pension liability will not be paid with district funds.		
Total of negative resource balances for Fund 63		(\$689,051.65)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
63	0000	9790	(\$689,051.65)
Explanation: EFB negative due to GASB 68 entry for pension liability. Pension liability will not be paid with district funds.			

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

First Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Mendocino Unified

Mendocino County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

Explanation: n/a

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
63	0000	(\$747,434.90)
Explanation: EFB negative due to GASB 68 entry for pension liability. Pension liability will not be paid with district funds.		
Total of negative resource balances for Fund 63		(\$747,434.90)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
63	0000	9790	(\$747,434.90)
Explanation: EFB negative due to GASB 68 entry for pension liability. Pension liability will not be paid with district funds.			

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) Explanation: District provides a Cashflow spreadsheet.	<u>Exception</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

UNRESTRICTED

Mendocino Unified School District
 2022-23 Budget Adoption
 Multi-Year Projection - Detail
 Unrestricted

		Y1			Y1			Y2			Y3
Changes from Y0 to Y1		2022-23 Adopted Budget	Changes from Adopted to 1st Interim		2022-23 1st Interim Final	Changes from Y1 to Y2		2023-24 Projection	Changes from Y2 to Y3		2024-25 Projection
Books and Supplies	(37,336.44)	254,160.00	Books and Supplies <i>Transportation Equip (+5,350); Maint (+4,700); SOS (-11,226)</i>	21,275.88	275,435.88	Books and Supplies <i>Planned Reductions Certificated - HW Planned Reductions Classified - HW Notation stat bens: Cert (18,723), Class (22,184)</i>	(10,760.00) (14,696.00)	275,435.88	Books and Supplies		275,435.88
Services/Op Expenses	(46,090.03)	673,406.77	Services/Op Expenses <i>Insurance AB218 (+18,000); Cyber (+6,100); Utilities (+25,700); Legal one-time (+31,841); Hazmat Training/Compliance (+1,622); Other (+7,166)</i>	90,429.15	763,835.92	Services/Op Expenses <i>Insurance (-18,000); Cyber (-6,100)</i>	(24,100.00)	739,735.92	Services/Op Expenses		739,735.92
Capital Outlay	-	-	Capital Outlay	-	-	Capital Outlay		-	Capital Outlay		-
Other Outgo	-	-	Other Outgo <i>County Operated ADA</i>	21,500.00	21,500.00	Other Outgo <i>County Operated ADA</i>	-	21,500.00	Other Outgo <i>County Operated ADA</i>	(11,500.00) (11,500.00)	10,000.00
Transfers of Indirect (7300-7399) <i>Cafeteria</i>	18,378.13	(6,000.00)	Transfers of Indirect (7300-7399)	-	(6,000.00)	Transfers of Indirect (7300-7399)	- - -	(6,000.00)	Transfers of Indirect (7300-7399)	- - -	(6,000.00)
Total Expenditures	125,606.13	6,911,579.69	Total Expenditures	119,656.44	7,031,236.13	Total Expenditures	(159,506.21)	6,871,729.92	Total Expenditures	72,261.91	6,943,991.76
Excess (Deficiency) of Rev. over Expenditures	(217,044.31)	749,848.39	Excess (Deficiency) of Rev. over Expenditures	(57,267.44)	692,580.95	Excess (Deficiency) of Rev. over Expenditures		1,012,244.16	Excess (Deficiency) of Rev. over Expenditures		1,052,287.32
Other Financing Transfers In	-	40,000.00	Other Financing Transfers In	-	40,000.00	Other Financing Transfers In <i>Fund 17</i>		40,000.00	Other Financing Transfers In <i>Fund 17</i>		40,000.00
Transfers Out	47,007.30	200,898.84	Transfers Out <i>Trf to Preschool</i>	8,903.99	209,802.83	Transfers Out		212,949.87	Transfers Out		216,144.12
Contributions	(402,410.46)	(1,695,016.58)	Contributions	14,328.76	(1,680,687.82)	Contributions <i>Savings</i>	268,188.28	(1,412,499.54)	Contributions	(69,758.15)	(1,482,257.69)
Total other Financing		(1,855,915.42)	Total other Financing		(1,850,490.65)	Total other Financing		(1,549,974.84)	Total other Financing		(1,054,028.51)
Net Increase (Decrease) in Fund Balance		(1,106,067.03)	Net Increase (Decrease) in Fund Balance		(1,157,909.70)	Net Increase (Decrease) in Fund Balance		(537,730.69)	Net Increase (Decrease) in Fund Balance		(1,741.19)
Fund Balance Beginning Fund Balance		1,911,927.96	Fund Balance Beginning Fund Balance		2,128,078.05	Fund Balance Beginning Fund Balance		970,168.35	Fund Balance Beginning Fund Balance		432,437.66
Net Increase (Decrease)		(1,106,067.03)	Net Increase (Decrease)		(1,157,909.70)	Net Increase (Decrease)		(537,730.69)	Net Increase (Decrease)		(1,741.19)
Ending Fund Balance		805,860.93	Ending Fund Balance		970,168.35	Ending Fund Balance		432,437.66	Ending Fund Balance		430,696.47
Compon. of End. Fund Bal.			Compon. of End. Fund Bal.			Compon. of End. Fund Bal.			Compon. of End. Fund Bal.		

UNRESTRICTED

Mendocino Unified School District
 2022-23 Budget Adoption
 Multi-Year Projection - Detail
Unrestricted

		Y1			Y1			Y2			Y3
Changes from Y0 to Y1		2022-23 Adopted Budget	Changes from Adopted to 1st Interim		2022-23 1st Interim Final	Changes from Y1 to Y2		2023-24 Projection	Changes from Y2 to Y3		2024-25 Projection
Revolving Cash		10,000.00	Revolving Cash		10,000.00	Revolving Cash		10,000.00	Revolving Cash		10,000.00
Reqd. for Econ Uncertain		420,000.00	Reqd. for Econ Uncertainty		431,578.77	Reqd. for Econ Uncertainty		401,508.63	Reqd. for Econ Uncertainty		401,860.34
Designated for Other		50,443.69	Designated for Other		42,572.30	Designated for Other		20,929.03	Designated for Other		18,836.13
Unappropriated		325,417.24	Unappropriated		486,017.28	Unappropriated		0.00	Unappropriated		0.00

0000 Unrestricted		325,417.24	0000 Unrestricted		486,017.28	0000 Unrestricted		0.00	0000 Unrestricted		0.00
0001 Locally Defined		24,335.85	0001 Locally Defined		23,254.48	0001 Locally Defined		20,929.03	0001 Locally Defined		18,836.13
0079 Supplemental Concentration		-	0079 Supplemental Concentration		-	0079 Supplemental Concentration		-	0079 Supplemental Concentration		-
0794 LUMP		8,750.83	0794 LUMP		3,728.99	0794 LUMP		-	0794 LUMP		-
0795 SLIP		17,357.01	0795 SLIP		15,588.83	0795 SLIP		-	0795 SLIP		-
1100 Lottery		-	1100 Lottery		-	1100 Lottery		-	1100 Lottery		-
	Designated for Other	50,443.69		Designated for Other	42,572.30		Designated for Other	20,929.03		Designated for Other	18,836.13

Mendocino Unified School District
 2022-23 Budget Adoption
 Multi-Year Projection - Detail
 Restricted

		Y1			Y1			Y2			Y3
Changes from Y0 to Y1		2022-23 Adopted Budget	Changes from Adopted to 1st Interim		2022-23 1st Int Final	Changes from Y1 to Y2		2023-24 Projection	Changes from Y2 to Y3		2024-25 Projection
LCFF/Revenue Limit Sources	Changes	-	LCFF/Revenue Limit Sources	Changes	-	LCFF/Revenue Limit Sources	Changes	-	LCFF/Revenue Limit Sources	Changes	-
Federal Revenues	11,125.74	589,447.57	Federal Revenues <i>Title I PY (-5,397); Title I CY (+13,697); COVID Def'd Rev (+68,340); ESSER II (-437); ESSER III (-67,613); SPED ongoing (-36,425); SPED one-time (+22,240) Title II (+5,085); REAP (+6,496)</i>	5,986.54	595,434.11	Federal Revenues <i>Title I c/o (-10,889); ESSER II (-42,746); ESSER III (-131,013); ELO-G 3216 (-24,989); ELO-G 3219 (+55,682); SPED one-time (-22,240)</i>	(176,195.00)	419,239.11	Federal Revenues <i>ESSER III (-134,501); ELO-G 3219 (-55,682)</i>	(190,183.00)	229,056.11
Other State Revenues	(1,079,361.71)	447,909.96	Other State Revenues <i>Learning Recovery Emergency BG (+87,016); STRS on-behalf (+52,046) <small>STRS on-behalf is an accounting entry, there is a like STRS expense in Employee Benefits</small></i>	139,062.18	586,972.14	Other State Revenues <i>Learning Recovery Emergency BG - maintain 22/23 position, add ESSER III position, add step/col</i>	69,154.55	656,126.69	Other State Revenues <i>Learning Recovery Emergency BG - maintain, add step/col</i>	73,827.42	729,954.11
Local Revenues	(80,147.50)	359,871.57	Local Revenues <i>SPED ongoing (+34,531); SPED one-time Learning Recovery (+9,827); Medi-Cal Reimb (-1,300)</i>	43,058.43	402,930.00	Local Revenues <i>SPED one-time (-9,827)</i>	(9,827.00)	393,103.00	Local Revenues <i>No changes</i>	-	393,103.00
Total Revenues	(1,148,383.47)	1,397,229.10	Total Revenues	188,107.15	1,585,336.25	Total Revenues		1,468,468.80	Total Revenues		1,352,113.22
Expenditures			Expenditures			Expenditures			Expenditures		
Certificated Salaries	123,952.10	953,882.55	Certificated Salaries <i>Positions as hired + Summer School</i>	90,478.53	1,044,361.08	Certificated Salaries <i>Reduce Summer School</i>	(22,207.50)	888,082.40	Certificated Salaries <i>Step/Col at 2%</i>	17,761.65	905,844.05
						<i>Planned Reductions Certificated - Sal & Ben</i>	(151,920.00)			17,761.65	
						<i>Step/Col at 2%</i>	17,848.82				
							(156,278.68)				
Classified Salaries	120,415.15	813,803.37	Classified Salaries <i>Positions as hired + Summer School</i>	7,780.78	821,584.15	Classified Salaries <i>Reduce Summer School</i>	(5,506.00)	673,609.95	Classified Salaries <i>Step/Col at 2.5%</i>	7,840.25	681,450.20
						<i>Planned Reductions Classified - Sal & Ben</i>	(159,032.00)			-	
						<i>Step/Col at 2.5%</i>	16,563.80			16,840.25	
							(147,974.20)		<i>Reduce COVID Stipends (keep Chromebook Coord)</i>	(9,000.00)	
Subtotal Salaries	244,367.25	1,767,685.92	Subtotal Salaries	98,259.31	1,865,945.23	Subtotal Salaries	(304,252.87)	1,561,692.36	Subtotal Salaries	25,601.90	1,587,294.25
Employee Benefits	136,488.65	1,173,415.25	Employee Benefits <i>Positions as hired + Summer School STRS on-behalf</i>	41,283.60 52,046.00 93,329.60	1,266,744.85	Employee Benefits	(158,078.19)	1,108,666.66	Employee Benefits	6,989.03	1,115,655.69
			<i>STRS Rate = 19.10%</i>	57,966.68		<i>STRS Rate = 19.10%</i>	(29,849.23)		<i>STRS Rate = 19.10%</i>	3,392.47	
			<i>PERS rate = 26.10%</i>	10,693.33		<i>PERS rate = 25.20%</i>	(37,289.50)		<i>PERS rate = 24.6%</i>	1,928.70	
			<i>State UI = 0.50%</i>	883.64		<i>State UI = 0.5%</i>	(1,521.26)		<i>State UI = 0.5%</i>	128.01	
			<i>OASDI = 6.5%; MC = 1.45%</i>	4,250.65		<i>OASDI = 6.5%; MC = 1.45%</i>	(11,763.95)		<i>OASDI = 6.5%; MC = 1.45%</i>	623.30	
			<i>WC = 2.88%</i>	12,286.09		<i>WC = 3.58%</i>	(10,892.25)		<i>WC = 3.58%</i>	916.55	
			<i>HW Adjustment</i>	7,249.21							

Mendocino Unified School District
 2022-23 Budget Adoption
 Multi-Year Projection - Detail
 Restricted

		Y1			Y1			Y2			Y3
<u>Changes from Y0 to Y1</u>		2022-23 Adopted Budget	<u>Changes from Adopted to 1st Interim</u>		2022-23 1st Int Final	<u>Changes from Y1 to Y2</u>		2023-24 Projection	<u>Changes from Y2 to Y3</u>		2024-25 Projection
Books and Supplies	(144,855.02)	106,494.00	Books and Supplies 1x Curriculum K8 (+31,087); Summer School (+1,795); KIT Grant (+12,030); other (+20)	44,931.28	151,425.28	Books and Supplies Planned Reductions Certificated - HW (19,930.00) Planned Reductions Classified - HW (46,832.00) Notation stat bens: Cert (40,705), Class (56,716) PY additions (32,882.00)		118,543.28	Books and Supplies Final COVID Sal/Ben (86,756.00) KIT Equip Grant (12,500.00)	(86,756.00)	(86,756.00)
Services/Op Expenses	(99,003.64)	108,600.00	Services/Op Expenses Ed Effectiveness PD (+32k); SPED one-time Learning Recovery (+9,827); Cmty Center Scholarships(+6,000); A-G PD (+1,080); Bus Driver Training (+3,734); Other (+106) Includes \$52k PD Ed Eff BG Year 1 of 4	52,746.97	161,346.97	Services/Op Expenses Reduce Cmty Fdn (350); Bus Driver Training (3,734) Includes \$52k PD Ed Eff BG Year 2 of 4 (4,084.28)		157,262.69	Services/Op Expenses No changes Includes \$52k PD Ed Eff BG Year 3 of 4		157,262.69
Capital Outlay	(502,384.58)	-	Capital Outlay ESSER II Network Project carryover (42,231) Drinking Water Project (53,866)	96,096.84	96,096.84	Capital Outlay ESSER II Network Project carryover (42,231) Drinking Water Project (53,866) (96,096.84)		-	Capital Outlay		-
Other Outgo	-	-	Other Outgo	-	-	Other Outgo		-	Other Outgo		-
Transfers of Indirect (7300-7399)	(18,378.13)	-	Transfers of Indirect (7300-7399)	-	-	Transfers of Indirect (7300-7399)		-	Transfers of Indirect (7300-7399)		-
Total Expenditures	(383,765.47)	3,156,195.17	Total Expenditures	333,318.00	3,541,559.17	Total Expenditures	(595,394.19)	2,946,164.98	Total Expenditures	(66,665.07)	2,879,499.91
Excess (Deficiency) of Rev. over Expenditures		(1,758,966.07)	Excess (Deficiency) of Rev. over Expenditures		(1,956,222.92)	Excess (Deficiency) of Rev. over Expenditures		(1,477,696.18)	Excess (Deficiency) of Rev. over Expenditures		(1,527,386.69)
Other Financing Transfers In Transfers Out			Other Financing Transfers In Transfers Out PS Early Intervention Grant (offset transfer)		6,871.00	Other Financing Transfers In Transfers Out PS Early Intervention Grant (offset transfer)		6,871.00	Other Financing Transfers In Transfers Out PS Early Intervention Grant (offset transfer)		6,871.00
Contributions	402,410.46	1,695,016.58	Contributions	(14,328.76)	1,680,687.82	Contributions Savings (268,188.28)		1,412,499.54	Contributions	69,758.15	1,482,257.69
Total other Financing		1,695,016.58	Total other Financing		1,673,816.82	Total other Financing		1,405,628.54	Total other Financing		1,475,386.69
Net Increase (Decrease) in Fund Balance		(63,949.49)	Net Increase (Decrease) in Fund Balance		(282,406.10)	Net Increase (Decrease) in Fund Balance		(72,067.64)	Net Increase (Decrease) in Fund Balance		(52,000.00)

RESTRICTED

Mendocino Unified School District
 2022-23 Budget Adoption
 Multi-Year Projection - Detail
 Restricted

	Y1		Y1		Y2		Y3
Changes from Y0 to Y1	2022-23 Adopted Budget	Changes from Adopted to 1st Interim	2022-23 1st Int Final	Changes from Y1 to Y2	2023-24 Projection	Changes from Y2 to Y3	2024-25 Projection
Fund Balance							
Beginning Fund Balance	303,934.33		543,898.25		231,255.16		159,187.52
Net Increase (Decrease)	(63,949.49)		(282,406.10)		(72,067.64)		(52,000.00)
Ending Fund Balance	239,984.84		231,255.16		159,187.52		107,187.52
Compon. of End. Fund Bal.							
Restricted Balance	239,984.84		231,255.16		159,187.52		107,187.52
Unappropriated							

2600 ELOP	-		3010 Title I	-	3010 Title I	-	-
3010 Title I	18,300.82	3010 Title I	5810 REAP	-	5810 REAP	-	-
5810 REAP	194.14	3313 ESSER III	6266 Educator Effectiveness (\$43.774 final recpt 25-26)	7,800.00	6266 Educator Effectiveness (\$43.774 final recpt 25-26)	104,926.82	52,926.82
6266 Educator Effectiveness	147,247.00	5810 REAP	9049 Community Foundation	-	9049 Community Foundation	25,850.70	25,850.70
6300 Lottery	14,290.44	6266 Educator Effectiveness	7412 A-G Access/Success Grant	156,926.82	7412 A-G Access/Success Grant	20,663.00	20,663.00
6388 Strong Workforce	1,851.86	7028 KIT Infrastructure	7413 A-G Learning Loss Mitigation	12,500.00	7413 A-G Learning Loss Mitigation	7,747.00	7,747.00
6547 SPED Early Intervention PS Grant	2,760.00	7412 A-G Access/Success Grant		19,583.56			
7028 KIT Infrastructure	25,000.00	7413 A-G Learning Loss Mitigation		7,747.00			
7029 KIT Staff Training	5,625.00	7425 ELO Grant		845.11			
7311 Classified PD	5,081.28	9049 Community Foundation		25,850.70			
7422 IPI Grant	3,198.77	Rounding		1.97			
7425 ELO Grant	9,225.24			231,255.16			
7426 ELO Grant - Paras	5,910.26						
9010 Other Local	1,300.00						
	239,984.81						

Mendocino Unified School District
2022-23 Budget Adoption
Total

<u>Changes from Y1 to Y2</u>	<u>Y1 2022-23 Adopted Budget</u>	<u>Changes from Adopted to 1st Interim</u>	<u>Y1 2022-23 1st Interim Final</u>	<u>Changes from Y1 to Y2</u>	<u>Y2 2023-24 Projection</u>	<u>Changes from Y2 to Y3</u>	<u>Y3 2024-25 Projection</u>
Revenues		Revenues		Revenues		Revenues	
LCFF/Revenue Limit Sources	7,521,398.00	LCFF/Revenue Limit Sources	7,584,437.00	LCFF/Revenue Limit Sources	7,744,594.00	LCFF/Revenue Limit Sources	7,856,899.00
Federal Revenues	589,447.57	Federal Revenues	595,434.11	Federal Revenues	419,239.11	Federal Revenues	229,056.11
Other State Revenues	536,680.04	Other State Revenues	675,742.22	Other State Revenues	744,896.77	Other State Revenues	818,724.19
Local Revenues	411,131.57	Local Revenues	453,540.00	Local Revenues	443,713.00	Local Revenues	443,713.00
Total Revenues	9,058,657.18	Total Revenues	9,309,153.33	Total Revenues	9,352,442.88	Total Revenues	9,348,392.30
Salaries		Salaries		Salaries		Salaries	
Certificated Salaries	3,944,660.89	Certificated Salaries	3,931,075.26	Certificated Salaries	3,748,666.47	Certificated Salaries	3,823,639.79
Classified Salaries	2,034,398.10	Classified Salaries	2,128,288.16	Classified Salaries	1,923,647.69	Classified Salaries	1,941,213.81
Subtotal Salaries	5,979,058.99	Subtotal Salaries	6,059,363.42	Subtotal Salaries	5,672,314.15	Subtotal Salaries	5,764,853.61
Employee benefits	2,952,055.10	Employee benefits	3,049,790.99	Employee benefits	2,839,102.98	Employee benefits	2,862,916.30
Books and Supplies	360,654.00	Books and Supplies	426,861.16	Books and Supplies	393,979.16	Books and Supplies	381,479.16
Services/Op Expenses	782,006.77	Services/Op Expenses	925,182.89	Services/Op Expenses	896,998.61	Services/Op Expenses	896,998.61
Capital Outlay	-	Capital Outlay	96,096.84	Capital Outlay	-	Capital Outlay	-
Other Outgo	-	Other Outgo	21,500.00	Other Outgo	21,500.00	Other Outgo	10,000.00
Transfers of Indirect support costs	(6,000.00)	Transfers of Indirect support costs	(6,000.00)	Transfers of Indirect support costs	(6,000.00)	Transfers of Indirect support costs	(6,000.00)
Total Expenditures	10,067,774.86	Total Expenditures	10,572,795.30	Total Expenditures	9,817,894.91	Total Expenditures	9,910,247.67
Excess (Deficiency) of Rev. over Expenditures	(1,009,117.68)	Excess (Deficiency) of Rev. over Expenditures	(1,263,641.97)	Excess (Deficiency) of Rev. over Expenditures	(465,452.02)	Excess (Deficiency) of Rev. over Expenditures	(561,855.37)
Other Financing		Other Financing		Other Financing		Other Financing	
Transfers In	40,000.00	Transfers In	40,000.00	Transfers In	40,000.00	Transfers In	40,000.00
Transfers Out	200,898.84	Transfers Out	216,673.83	Transfers Out	219,820.87	Transfers Out	136,259.12
Contributions	-	Contributions	-	Contributions	-	Contributions	-
Total other Financing	(160,898.84)	Total other Financing	(176,673.83)	Total other Financing	(179,820.87)	Total other Financing	(96,259.12)
Net Increase (Decrease) in Fund Balance	(1,170,016.52)	Net Increase (Decrease) in Fund Balance	(1,440,315.80)	Net Increase (Decrease) in Fund Balance	(645,272.90)	Net Increase (Decrease) in Fund Balance	(658,114.49)

Mendocino Unified School District
 2022-23 Budget Adoption
Total

<u>Changes from Y1 to Y2</u>	Y1 2022-23 Adopted Budget	<u>Changes from Adopted to 1st Interim</u>	Y1 2022-23 1st Interim Final	<u>Changes from Y1 to Y2</u>	Y2 2023-24 Projection	<u>Changes from Y2 to Y3</u>	Y3 2024-25 Projection
Fund Balance Beginning Fund Balance	2,215,862.29	Fund Balance Beginning Fund Balance Other Adjustment ELOP	2,671,976.30 (30,236.99)	Fund Balance Beginning Fund Balance	1,201,423.51	Fund Balance Beginning Fund Balance	591,625.18
Net Increase (Decrease)	(1,170,016.52)	Net Increase (Decrease)	(1,440,315.80)	Net Increase (Decrease) Fund 17 Transfer In*	(645,272.90) 35,474.57	Net Increase (Decrease) Fund 17 Transfer In*	(658,114.49) 604,373.30
Ending Fund Balance	1,045,845.77	Ending Fund Balance	1,201,423.51	Ending Fund Balance	591,625.18	Ending Fund Balance	537,883.99
Compon. of End. Fund Bal. Revolving Cash	10,000.00	Compon. of End. Fund Bal. Revolving Cash	10,000.00	Compon. of End. Fund Bal. Revolving Cash	10,000.00	Compon. of End. Fund Bal. Revolving Cash	10,000.00
Reqd. for Econ Uncertainty	420,000.00	Reqd. for Econ Uncertainty	431,578.77	Reqd. for Econ Uncertainty	401,508.63	Reqd. for Econ Uncertainty	401,860.34
Restricted	239,984.84	Restricted	231,255.16	Restricted	159,187.52	Restricted	107,187.52
Other Designations	50,443.69	Other Designations	42,572.30	Other Designations	20,929.03	Other Designations	18,836.13
Unappropriated Amount	325,417.24	Unappropriated Amount	486,017.28	Unappropriated Amount	0.00	Unappropriated Amount	0.00

MYP Budget Comparison Adoption vs 1st Int (Final)	2022-23		2023-24		2024-25	
	Adoption	1st Int	Adoption	1st Int	Adoption	1st Int
Revenues						
LCFF/Revenue Limit Sources	7,521,398.00	7,584,437.00	7,563,425.00	7,744,594.00	7,643,942.00	7,856,899.00
Federal Revenues	589,447.57	595,434.11	505,542.57	419,239.11	240,654.57	229,056.11
Other State Revenues	536,680.04	675,742.22	549,741.04	744,896.77	536,680.04	818,724.19
Local Revenues	411,131.57	453,540.00	411,131.57	443,713.00	411,131.57	443,713.00
Total Revenues	9,058,657.18	9,309,153.33	9,029,840.18	9,352,442.88	8,832,408.18	9,348,392.30
Salaries						
Certificated Salaries	3,944,660.89	3,931,075.26	3,752,149.23	3,748,666.47	3,725,192.21	3,823,639.79
Classified Salaries	2,034,398.10	2,128,288.16	1,831,819.05	1,923,647.69	1,856,089.53	1,941,213.81
Subtotal Salaries	5,979,058.99	6,059,363.42	5,583,968.28	5,672,314.15	5,581,281.74	5,764,853.61
Employee benefits	2,952,055.10	3,049,790.99	2,722,577.88	2,839,102.98	2,714,540.35	2,776,160.30
Books and Supplies	360,654.00	426,861.16	360,654.00	393,979.16	360,654.00	381,479.16
Services/Op Expenses	782,006.77	925,182.89	762,006.77	896,998.61	762,006.77	896,998.61
Capital Outlay	-	96,096.84	-	-	-	-
Other Outgo	-	21,500.00	-	21,500.00	-	10,000.00
Transfers of Indirect support costs	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Total Expenditures	10,067,774.86	10,572,795.30	9,423,206.93	9,817,894.91	9,412,482.86	9,823,491.67
Excess (Deficiency) of Rev. over Expenditures	(1,009,117.68)	(1,263,641.97)	(393,366.75)	(465,452.02)	(580,074.68)	(475,099.37)
Other Financing						
Transfers In	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Transfers Out	200,898.84	216,673.83	203,912.32	219,820.87	206,971.01	223,015.12
Contributions	-	-	-	-	-	-
Total other Financing	(160,898.84)	(176,673.83)	(163,912.32)	(179,820.87)	(166,971.01)	(183,015.12)
Net Increase (Decrease) in Fund Balance	(1,170,016.52)	(1,440,315.80)	(557,279.07)	(645,272.90)	(747,045.69)	(658,114.49)
Fund Balance						
Beginning Fund Balance	2,215,862.29	2,671,976.30	1,045,845.77	1,201,423.51	620,516.19	591,625.18
Other Adjustment ELOP		(30,236.99)		-		-
Net Increase (Decrease)	(1,170,016.52)	(1,440,315.80)	(557,279.07)	(645,272.90)	(747,045.69)	(658,114.49)
Fund 17 Transfer In*			131,949.49	35,474.57	557,107.87	604,373.30
Ending Fund Balance	1,045,845.77	1,201,423.51	620,516.19	591,625.18	430,578.37	537,883.99
Compon. of End. Fund Bal.						
Revolving Cash	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Reqd. for Econ Uncertainty	420,000.00	431,578.77	385,084.77	401,508.63	384,778.15	401,860.34
Restricted	239,984.84	231,255.16	185,653.41	159,187.52	-	107,187.52
Other Designations	50,443.69	42,572.30	39,778.01	20,929.03	35,800.22	18,836.13
Unappropriated Amount	325,417.24	486,017.28	0.00	0.00	0.00	0.00

*Total Fund 17 Transfers In at Adoption = \$689,057, or 79% of Fund 17 balance. Net balance = \$186,064, or 1.93% of total expenditures & other uses.

*Total Fund 17 Transfers In at Adoption = \$639,848, or 73% of Fund 17 balance. Net balance = \$240,331, or 2.4% of total expenditures & other uses.

2022-23 First Interim Reserves

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: **Mendocino Unified School District**

CDS #: 23-655581

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2022-23
Total General Fund Expenditures & Other Uses		\$ 10,789,469
Minimum Reserve requirement	4%	\$ 431,579
General Fund Combined Ending Fund Balance		\$ 1,201,424
Special Reserve Fund Ending Fund Balance		\$ 880,179
Components of ending balance:		
Nonspendable (revolving, prepaid, etc.)		\$ 10,000
Restricted		\$ 231,255
Committed		\$ -
Assigned		\$ 42,572
Reserve for economic uncertainties		\$ 431,579
Unassigned and Unappropriated		\$ 1,366,196
Subtotal Assigned, Unassigned & Unappropriated		\$ 1,840,348
Total Components of ending balance		\$ 2,081,603
		<i>TRUE</i>
Assigned & Unassigned balances above the minimum reserve requirement		\$ 1,408,769

Statement of Reasons	
The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:	
<i>The MUSD governing board is responsible for ensuring the fiscal solvency of the district, and therefore commits to maintaining a prudent level of financial resources to protect the interests of the students, staff and community it serves. The recommended minimum Reserve for Economic Uncertainty is equal to 4% of total expenditures and other uses, or just \$431,579. To put this in perspective, this level of reserve is equal to roughly one-half the cost of the district's monthly payroll liability.</i>	

MENDOCINO UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING CALENDAR 2023-24

Regular Board meetings are typically on the 3rd Thurs of the month at 5:00 pm at the K-8 School Campus in the Multipurpose Room (except as noted)

MEETINGS ARE HELD AT THE K8 SCHOOL & VIRTUALLY UNTIL FURTHER NOTICE

Month	Day	Year	Wednesday/ Thursday	Wk
January	4	2023	1 st Wednesday	1
January	19	2023	3 rd Thursday	3
February	1	2023	1 st Wednesday	1
February	9	2023	2 nd Thursday	2
March	9	2023	2 nd Thursday	2
April	20	2023	3 rd Thursday	3
May	3	2023	1 st Wednesday	1
May	18	2023	3 rd Thursday	3
June	1	2023	1 st Thursday	1
June	13	2023	2 nd Tuesday	2
August	24	2023	4 th Thursday	4
September	14	2023	2 nd Thursday	2
October	4	2023	1 st Wednesday	1
October	19	2023	3 rd Thursday	3
November	16	2023	3 rd Thursday	3
December	14	2023	2 nd Thursday	2
January	3	2024	1 st Wednesday	1
January	18	2024	3 rd Thursday	3
February	7	2024	1 st Wednesday	1
February	15	2024	3 rd Thursday	3
March	14	2024	2 nd Thursday	2
April	18	2024	3 rd Thursday	3
May	1	2024	1 st Wednesday	1
May	16	2024	3 rd Thursday	3
June	6	2024	1 st Thursday	1
June	11	2024	2 nd Tuesday	2

Board meetings are typically the 3rd Thursday of the month. Exceptions may apply due to holidays, school events, and other conflicts.

Board Study Sessions: 3 per year in January, May, and October; also as needed

Superintendent Evaluation: February

*LCAP Public Hearing and Budget Adoption Public Hearing, first Thursday in June

1st Interim by December 15th

Organizational Meeting within 15 days of the second Friday in December

2023-24 MUSD Board of Trustees – Action Calendar

(Approximate month when routine and legally required items take place)

July – No meeting (Items scheduled for July will be presented in June or August)

August – Board committee reports as needed

Budget Update Report	Quarterly investment reports
Comp Time Report	Williams Settlement reports
Continuation of facility or equipment leases	Declaration of Need (DON)
MFPD Fuel Use Agreement	Spring Consolidation Application (if not in June)

September – Board committee reports as needed

County Supe. Comments on LCAP (Board Approval)	Final Bargaining Unit Contracts
Enrollment Report	Resolution/ Public Hearing – Williams, Instructional Materials
NCLB attestation - paraprofessionals	SCOE/BTSA Agreement
Recognition of scholarships funded	Swearing in new student trustee/welcome
Resolution – Gann Limit	Unaudited actuals (before Board by 9/15)

October - Board committee reports as needed

Consideration of Reduced Workload program for following year	Quarterly investment reports
Authorize teaching assignments	School Single Plans
Deferred Maintenance Plan update (Oct. & Mar.)	Williams Settlement
Emergency Operations Plan update (CD)	Seniority Lists

November - Board committee reports as needed

CAASPP (CA Assess. Of Student Perform. & Progress)	Physical fitness testing results
AE week trips (out of state approval - action)	Public Hearing – sunshine negotiations
Department of Finance Inter-district Transfer Report	Prepare Developer Fee Resolution and public notice for Dec. 1 posting
MCN 1 st Quarter Report	

December- Board committee reports as needed

Administer oath to trustees as required	Budget – First Interim Report (must be before 12/15)
Board Bylaw 9270 (Conflict of Interest) - review (odd # years)	Resolution - Developer Fee Accounting
Board organizational meeting (provide CD of policies)	

January - Board committee reports as needed

Audit Report for previous year (consent if no findings)	Quarterly Investment Reports
Cafeteria Financial Report	Strategic Plan update
SARCs	Williams Settlement
Form 700's	Wellness Report/Physical Fitness Testing Results

February – Board committee reports as needed

Administrative contracts (March deadline if due)	Classified & Certificate Layoffs (by March 15)
MCN 2 nd Quarter Report	Superintendent annual evaluation
Approval of auditor every two years	Winter Consolidated Program Application
Site Safety Plans	

March – Board committee reports as needed

Classified & Certificated layoffs (Permanent and Probationary) prior to 3/15

Administrative/Management contracts if due	Layoffs (Bus driver reductions over 6 hours)
Approve instructional calendar (as needed)	Non-reelect probationary/temps
Board/designated staff – Form 700’s by 4/1	Summer school authorization
Budget - 2 nd Interim Report	Child Abuse Month Resolution (designate April as Child Abuse Prevention Month)
Deferred Maintenance Plan update (Oct. & Mar.)	MAD Engineers Report

April - Board committee reports as needed

Establish class size limits	Resolution - initiating proceedings for MAD
Proclamation: Day of the Employee	Resolution - Specification of Election Order (even years)
Quarterly investment reports	Williams Settlement
Employee/Staffing List	

May - Board committee reports as needed

Designate CIF representatives	Resolution – Intention to levy and collect assessments for MAD/Prelim. Engineers Report
Supereport on inter/intra district transfers	Resolution – Inter-District Transfers

June (1st Th. In June) Board Meeting – Public Hearings for Budget and LCAP

- Public Hearing** for LCAP
- Public Hearing** for Budget Adoption (Budget Presentation)

June 14 Board committee reports as needed

Adoption of LCAP plan	School Safety Plans (for next year)
Adoption of District Budget	Resolution – end of year
Adoption of MCN Budget	Resolution/ Public Hearing – Formation of MAD, levy of assessment for next fiscal year
MCN 3 rd Quarter Report, preview next year’s MCN budget	Spring Consolidated Application
Bargaining unit agreements (if completed)	Strategic Plan update (Jan. & June)
Education Protection Account Funding	End of Year Title IX Report

Contractual Deadlines

Part Time Employment with Full-time Retirement Credit: District decision to offer (Article 19).....	11/18
Application deadline for above (Article 19).....	2/01
Leave of Absence/Sabbatical – Certificated (Article 4.5)	2/15
Request for shared teaching assignments – Certificated (Article 15.5).....	2/15
Provide Evidence of Advanced Degree - Certificated (Article 13.2) <i>Upon providing evidence of completion,</i> <i>NLT 5/31</i>	
Notification of Certificated Column Advancement	5/1 of preceding school year
Notice of Educational Increment – Classified (AR 4231.1).....	5/1
Notification of Retirement - Certificated (Article 14.1)	2/15
Notification of Retirement – Classified (Article 14).....	2/15
	<i>(3 months prior for retirement incentive)</i>

Background to Resolution 2022-30

Fund 25 – Developer Fee Fund

2021-22 Annual Accounting and 5-Year Report

Submitted by: Meg Kailikole, Business Manager

Regular Board Meeting, December 15, 2022

Background:

Government Code sections 66001 and 66006 require the District to make an annual accounting of the Developer Fee Fund, Fund 25, as well as a 5-Year Report within 180 days after the last day of each fiscal year. Therefore, the 2021-22 report must be considered by the governing board by December 27, 2022. GC further requires the annual accounting be publicly available at least 15 days prior to the regularly scheduled board meeting where the governing board will review and approve, by resolution the disclosed information.

Discussion:

On December 1, 2022 the district posted the Public Notice of the availability of the Developer Fee annual accounting in all the normal posting places, and posted the annual accounting and 5-Year Report to its website, meeting the 15 day prior to the regularly scheduled board meeting requirement.

The Annual Accounting includes the following information:

- a brief description of the type of fee
- the amount of the fee
- the beginning and ending Developer Fee balances from the prior fiscal year
- the fees, interest and other income
- the amount of expenditures made during the year

The 5-Year Report reflects all developer fees received, interest earned and expenditures incurred over the past five years, 2017-18 through 2021-22.

**RESOLUTION 2022-30 OF THE GOVERNING BOARD OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
REGARDING ACCOUNTING OF DEVELOPMENT FEES
FOR 2021-2022 FISCAL YEAR
IN THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – Developer Fee Fund
(Government Code sections 66001(d) & 66006(b))**

1. **Authority and Reasons for Adopting this Resolution.**

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated **June 27, 2002**, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account: **Fund 25 – Developer Fee Fund** (the “Fund”);
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than **December 27, 2022**, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after the findings become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has filed a written request for it.
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits 1 and 2 which are hereby incorporated by reference into this Resolution) was made available to the public on **December 1, 2022**. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had filed a written request for it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. **What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. Findings Regarding the Fund.

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2021-2022 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit 1 and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1)(A), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit 2;
- D. In reference to Government Code section 66001(d)(1)(B), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged as more specifically identified in Exhibit 2;
- E. In reference to Government Code section 66001(d)(1)(C), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit 2;
- F. In reference to Government Code section 66001(d)(1)(D), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit 2; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. Superintendent Authorized to Take Necessary and Appropriate Action.

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. **Certificate of Resolution.**

I, **Windspirit Aum**, Clerk of the Governing Board of the Mendocino Unified School District of Mendocino County, State of California, certify that this Resolution proposed by _____, seconded by _____, was duly passed and adopted by the Board, at an official and public meeting this **December 15, 2022**, by the following vote:

President Michael Schaeffer _____
Clerk Windspirit Aum _____
Trustee Jim Gay _____
Trustee Emily Griffen _____
Trustee Mark Morton _____

Windspirit Aum
Clerk, Board of Trustees
Mendocino Unified School District
Mendocino County, California

Michael Schaeffer, President
Board of Trustees

EXHIBIT 1

**TO RESOLUTION 2022-30 REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2021-22
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – Developer Fee Fund (the “Fund”)**

Per Government Code section 66006(b)(1)(A-H) as indicated:

- A. A brief description of the type of fee in the Fund:

Statutory school facilities fees

- B. The amount of the fee.

\$2.14 per square foot of assessable space of residential construction; and \$0.34 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district’s determination that a particular project is exempt from all or part of these fees.

- C. The beginning and ending balance of the Fund.

Beginning Balance: \$302,354.30
Ending Balance: \$206,622.93

- D. The amount of the fees collected and the interest earned.

Fees collected: \$71,433.20
Interest earned: \$ 1,583.28

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Expenditures: \$168,747.85 Generator Project, to purchase and install generators at each outlying site, Comptche, Greenwood and Albion schools. The Generator Project was 100% funded with developer fees. Cost by site: Comptche (\$38,105.88), Greenwood (\$62,381.97), and Albion (\$68,260.00).

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

N/A. District has not made this determination.

G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.

N/A. No interfund transfers or loans were made from the Fund.

H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

EXHIBIT 2

**TO RESOLUTION 2022-30 REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2021-22
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – Developer Fee Fund (the “Fund”)**

Per Government Code section 66001(d)(1)(A-D) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

High School construction/reconstruction. Projected cost: tbd.

- B. With respect to that portion of the Fund remaining unexpended at the end of the 2021-22 Fiscal Year, there is a reasonable relationship between the fee and the purpose for which it is charged, including:

a. There is an ongoing need for the Fund to complete reconstruction of facilities to allow for sufficient student housing without overcrowding.

b. The status of improvements identified when the fee was established are as follows:

c. The following has been done since the fee was imposed:

Financing of modular/portable classrooms and restrooms.

Upgrades to facilities to improve student housing and student well-being.

d. Future plans include:

Reconstruction of classroom facilities to sufficiently house students without overcrowding.

- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

NA.

- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

NA.

**Mendocino Unified School District
Developer Fee Five-Year Report
2017-18 through 2021-22**

	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Balance	128,252.67	172,460.62	206,327.10	242,822.50	302,354.30
<u>Revenue</u>					
8660 Interest Earned	1,840.37	3,038.30	3,484.08	2,023.41	1,583.28
8681 Fees Collected	42,367.58	30,828.18	45,926.20	63,415.34	71,433.20
Total Revenue	44,207.95	33,866.48	49,410.28	65,438.75	73,016.48
<u>Expenditures</u>					
4300 Material & Supplies	-	-	-	-	-
<i>HS Boiler Replacement project</i>			3,625.00		
5600 Equipment Rental					
<i>Generator Project - Comptche</i>					528.20
5800 Services	-	-	-	-	-
<i>HS Boiler Replacement project - architect fees</i>			9,289.88		
<i>Greenwood restroom project - architect fees</i>				5,906.95	
6400 Capital Projects					
<i>Generator Project - Comptche</i>					37,577.68
<i>Generator Project - Greenwood</i>					62,381.97
<i>Generator Project - Albion</i>					68,260.00
Total Expenditures	-	-	12,914.88	5,906.95	168,747.85
Net Ending Fund Balance	172,460.62	206,327.10	242,822.50	302,354.30	206,622.93

mk: 10-25-2022

Instruction

Independent Study

Definitions

Full-Time Independent Study - Students are enrolled in the Mendocino Alternative School (Independent Study). Students are required to take a minimum of 4 classes in the IS program.

Part-Time Independent Study - Students are enrolled in one of the regular education high schools. Students may take courses on an independent study basis, but must take a minimum of 4 courses in the regular education setting. Part-time IS is not available at the K-8 levels.

Long-Term Independent Study- Students out of school for 16 days or more. School sites will determine the long-term independent study process.

Short-Term Independent Study - Students out of school for 5-15 days. School sites will determine the short-term independent study process.

The Governing Board authorizes independent study as an optional alternative instructional strategy for eligible students whose needs may be best met through study outside of the regular classroom setting. Independent study shall offer a means of individualizing the educational plan to serve students who desire a more challenging educational experience, whose health or other personal circumstances make classroom attendance difficult, who are unable to access course(s) due to scheduling problems, and/or who need to make up credits or fill gaps in their learning. As necessary to meet student needs, independent study may be offered on a full-time basis or on a part-time basis in conjunction with part- or full-time classroom study.

For students out for 5-15 days, short-term independent study will be utilized. The Mendocino K-8 School, Albion School, and Comptche School will adopt and determine a short term IS procedure. In addition, the Mendocino High, Community, and Sunrise Schools will adopt a short term IS procedure. In all cases, student and parents are required to notify school personnel of their intention of using short-term IS at least 5 school days prior to the absence. For students out 16 days or more, students may be required to transfer to IS for the remainder of the semester.

The Superintendent or designee may provide a variety of independent study opportunities, including, but not limited to, through a program or class within a comprehensive school, an alternative school or program of choice, a charter school, a home-based format, and an online course.

A student's participation in independent study shall be voluntary. Students participating in independent study shall have the right, at any time, to enter or return to the regular classroom mode of instruction. (Education Code 51747; 5 CCR 11700)

Parents/guardians of students who are interested in independent study shall contact the Superintendent or designee. The Superintendent or designee shall approve independent study for an individual student only upon determining that the student is prepared to meet the district's requirements for independent study and is likely to succeed in independent study as well as or better than he/she would in the regular classroom setting.

The minimum period of time for any independent study option shall be five consecutive school days.

The Board recognizes that independent study may be used as an option to encourage students to remain in school. Teachers should carefully set the duration of independent study assignments, within the limits specified by the Board, in order to help identify students falling behind in their work or in danger of failing or dropping out of school.

Independent study is offered to any student impacted by any of the conditions listed in Education Code (EC) Section 46392 within ten days of the first day of a school closure or material decrease in attendance. Students who are individuals with exceptional needs shall receive the services identified in their individualized education programs pursuant to EC Section 56345(a)(9) and may participate in an independent study program.

Written Agreements

The Superintendent or designee shall ensure that a written master agreement and, as appropriate, a learning agreement for students participating in course-based independent study exist for each participating student as prescribed by law. (Education Code 51747, 51749.5)

The master agreement shall specify the length of time in which each independent study assignment must be completed. Because excessive leniency in the duration of independent study assignments may result in a student falling behind his/her peers and increase the risk of dropping out of school, independent study assignments shall be no more than one week for all grade levels and types of program. However, when necessary based on the specific circumstances of the student's approved program, the Superintendent or designee may allow for a longer period of time between the date an assignment is made and when it is due, up to the termination date of the agreement.

An evaluation shall be conducted to determine whether it is in a student's best interest to remain in independent study whenever the student misses three assignments, unless the student's written agreement specifies a lower or higher number of missed assignments based on the nature of the assignments, the total number of assignments, and/or other unique circumstances.

Student-Teacher Conferences

Supervising teachers should establish an appropriate schedule for student-teacher conferences in order to help identify students falling behind in their work or in danger of failing or dropping out of school. Teachers are expected to monitor student progress and work closely with each student to determine the amount and type of contact needed for the student to be successful in the program.

Missing appointments with the supervising teacher without valid reasons may trigger an evaluation to determine whether the student should remain in independent study.

To foster each participating student's success in independent study, the Board establishes the following maximum lengths of time which may elapse between the time an assignment is made and the date by which the student must complete the assigned work as follows:

All grade levels- 9 weeks, unless more frequent meetings are requested by the teacher or student. Nine-week assignments allow for projects, student self-pacing where appropriate for one quarter's work, or to allow students to be on independent study while traveling.

When any participating student fails to complete three consecutive independent study assignments the teacher shall conduct an evaluation to determine whether it is in the student's best interest to remain in independent study.

Home-Based Independent Study

The Superintendent or designee shall encourage parents/guardians desiring to teach their children at home to have their children participate in independent study. Such participation allows continued contact and cooperation between the school system and the home-based student and ensures that the student will be offered a standards-based education substantially equivalent in quality and quantity to the district's classroom instruction.

Program Evaluation

The Superintendent or designee shall annually report to the Board the number of district students participating in independent study, the average daily attendance generated for apportionment purposes, student performance as measured by standard indicators and in comparison to students in classroom-based instruction, and the number and proportion of independent study students who graduate or successfully complete independent study. Based on the program evaluation, the Board and Superintendent shall determine areas for program improvement as needed.

Legal Reference:

EDUCATION CODE

17289 Exemption for facilities

41976.2 Independent study programs; adult education funding

42238 Revenue limits

42238.05 Local control funding formula; average daily attendance

44865 Qualifications for home teachers and teachers in special classes and schools 46200-46208 Instructional day and year

46300-46307.1 Methods of computing average daily attendance

47612.5 Independent study in charter schools

48204 Residency

48206.3 Home or hospital instruction; students with temporary disabilities

48220 Classes of children exempted

48340 Improvement of pupil attendance

48915 Expulsion; particular circumstances

48916.1 Educational program requirements for expelled students

48917 Suspension of expulsion order

49011 Student fees

51225.3 Requirements for high school graduation

51745-51749.6 Independent study programs

52522 Adult education alternative instructional delivery

52523 Adult education as supplement to high school curriculum; criteria

56026 Individuals with exceptional needs

58500-58512 Alternative schools and programs of choice

FAMILY CODE

6550 Authorization affidavits

CODE OF REGULATIONS, TITLE 5

11700-11703 Independentstudy

19819 State audit compliance

UNITED STATES CODE, TITLE 20

6301 Highly qualified teachers

COURT DECISIONS

Modesto City Schools v. Education Audits Appeal Panel, (2004) 123 Cal.App.4th 1365 EDUCATION

AUDIT APPEALS PANEL DECISIONS

Lucerne Valley Unified School District, Case No. 03-02 (2005)

(3 05 7/10) 12/14

Instruction

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Definitions

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Long-Term Independent Study - Students out of school for 16 days or more. School sites will determine the long-term independent study process.

Short-Term Independent Study - Students out of school for 5-15 days. School sites will determine the short-term independent study process.

Educational Opportunities

Educational opportunities offered through independent study may include, but are not limited to: (Education Code 51745)

1. ***Special assignments extending the content of regular courses of instruction***
2. ***Individualized study in a particular area of interest or in a subject not currently available in the regular school curriculum***
3. ***Individualized alternative education designed to teach the knowledge and skills of the core curriculum, but not provided as an alternative curriculum***
4. ***Continuing and special study during travel***
5. ***Volunteer community service activities and leadership opportunities that support and strengthen student achievement***

In addition, when requested by a parent/guardian due to an emergency, vacation, or illness, independent study may be used on a short-term basis to ensure that the student is able to maintain academic progress in his/her regular classes.

No course required for high school graduation shall be offered exclusively through independent study. (Education Code 51745)

Equivalency

The district's independent study option shall be substantially equivalent in quality and quantity to classroom instruction to enable participating students to complete the district's adopted course of study within the customary timeframe. Students in independent study shall have access to the same services

and resources that are available to other students in the school and shall have equal rights and privileges. (S CCR 11700, 11701.S)

The district shall not provide independent study students and their parents/guardians with funds or items of value that are not provided for other students and their parents/guardians. (Education Code 46300.6, 51747.3)

Eligibility for Independent Study

Provided that experienced certificated staff are available to effectively supervise students in independent study, the Superintendent or designee may approve the participation of a student who demonstrates the motivation, commitment, organizational skills, and academic skills necessary to work independently. A student whose academic performance is not at grade level may participate in independent study only if the program is able to provide appropriate support, such as supplemental instruction, tutoring, counseling, ongoing diagnostic assessments, and/or differentiated materials, to enable the student to be successful. For an elementary student, the Superintendent or designee may consider the parent/guardian's level of commitment to assist the student.

*A student participating in independent study must be a resident of the county or an adjacent county. **Full-time independent study is available to students not residing within MUSD boundaries based on district of choice availability and per the inter-district transfer policy (BP & AR 5117). Students and families will need to reapply for independent study through the district of choice program on an annual basis. If a student begins the school year as a full-time IS student and the student moves to an adjacent school district mid-year, the student may be allowed to finish the school year as an MUSD IS student.***

Full-time independent study shall not be available to students whose district residency status is based on their parent/guardian's employment within district boundaries pursuant to Education Code 48204. (Education Code 46300.2, 51747.3)

For a student with disabilities, as defined in Education Code 56026, participation in independent study shall be approved only if his/her individualized education program specifically provides for such participation. (Education Code 51745)

A temporarily disabled student shall not receive individual instruction pursuant to Education Code 48206.3 by means of independent study. (Education Code 51745)

Students age 21 or older, and students age 19 or older who have not been continuously enrolled in school since their 18th birthday, may participate in independent study only through the adult education program for the purpose of enrolling in courses required for a high school diploma by Education Code 5122S.3 or the Governing Board. (Education Code 46300.1, 46300.4)

No more than 10 percent of the students enrolled in a continuation high school or opportunity school or program, not including pregnant students and parenting students who are primary caregivers for one or more of their children, shall be enrolled in independent study. (Education Code 51745)

Master Agreement

A written agreement shall be developed and implemented for each student participating in independent study for five or more consecutive school days. (Education Code 46300, 51747; 5 CCR 11703)

The agreement shall include general student data, including the student's name, address, grade level,

birth date, school of enrollment, and program placement.

The independent study agreement for each participating student also shall include, but not be limited to, all of the following: (Education Code 51747; 5 CCR 11700, 11702)

- 1. The manner, time, frequency, and place for submitting the student's assignments and for reporting his/her progress*
- 2. The objectives and methods of study for the student's work and the methods used to evaluate that work*
- 3. The specific resources, including materials and personnel, that will be made available to the student*
- 4. A statement of the Board's policy detailing the maximum length of time allowed between an assignment and its completion and the number of missed assignments, by grade level and type of program, which will trigger an evaluation of whether the student should be allowed to continue in independent study*
- 5. The duration of the independent study agreement, including the beginning and ending dates for the student's participation in independent study under the agreement, with a maximum of one school year*
- 6. A statement of the number of course credits or, for an elementary student, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion*
- 7. A statement that independent study is an optional educational alternative in which no student may be required to participate*
- 8. In the case of a suspended or expelled student who is referred or assigned to any school, class, or program pursuant to Education Code 48915 or 48917, a statement that instruction may be provided through independent study only if the student is offered the alternative of classroom instruction*

(cf. 5144.1 - Suspension and Expulsion/Due Process)

- 9. Signatures of the student, the parent/guardian or caregiver of the student if the student is under age 18 years, the certificated employee responsible for the general supervision of independent study, and all persons who have direct responsibility for providing assistance to the student*

The parent/guardian's signature on the agreement shall constitute permission for the student to receive instruction through independent study.

Course-Based Independent Study

The district shall offer a course-based independent study program for students in grades K-12 subject to the following requirements: (Education Code 51749.5)

- 1. Courses shall be taught under the general supervision of certificated employees who hold the appropriate subject matter credential and are employed by the district or by another district, charter school, or county office of education with which the district has a memorandum of understanding to provide the instruction.*

2. *Courses shall be annually certified by Board resolution to be of the same rigor and educational quality as equivalent classroom-based courses and shall be aligned to all relevant local and state content standards. This certification shall, at a minimum, include the duration, number of equivalent daily instructional minutes for each school day that student is enrolled, number of equivalent total instructional minutes, and number of course credits for each course, consistent with that of equivalent classroom-based courses.*

3. *Students enrolled in these courses shall meet the applicable age requirements established pursuant to Education Code 46300.1 and 46300.4 and the applicable residency and enrollment requirements established pursuant to Education Code 46300.2, 48204, and 51747.3.*

4. *Teachers shall communicate with each student in person, by telephone, or by any other live visual or audio connection at least twice per calendar month to assess whether the student is making satisfactory educational progress. For this purpose, satisfactory educational progress includes, but is not limited to, applicable statewide accountability measures and the completion of assignments, examinations, or other indicators that the student is working on assignments, learning required concepts, and progressing toward successful completion of the course, as determined by the teacher providing instruction.*

Written or computer-based evidence of satisfactory educational progress shall be retained for each course and student, including, at a minimum, a grade book or summary document that lists all assignments, examinations, and associated grades for each course.

If satisfactory educational progress is not being made, the teacher shall notify the student and, if the student is under age 18 years, his/her parent/guardian. The teacher shall conduct an evaluation to determine whether it is in the student's best interest to remain in the course or whether he/she should be referred to an alternative program, which may include, but is not limited to, a regular school program. A written record of the evaluation findings shall be a mandatory interim student record maintained for three years from the date of the evaluation. If the student transfers to another California public school, the record shall be forwarded to that school.

5. *Examinations shall be administered by a proctor.*

6. *Statewide testing results shall be reported and assigned to the school at which the student is enrolled and shall be included in the aggregate results of the district. Test results also shall be disaggregated for purposes of comparisons with the test results of students enrolled in classroom-based courses.*

7. *A student shall not be required to enroll in courses included in this program.*

8. *The student-teacher ratio in the courses in this program shall meet the requirements of Education Code 51745.6.*

9. *For each student, the combined equivalent daily instructional minutes for courses in this program and all other courses shall meet applicable minimum instructional day requirements, and the student shall be offered the minimum annual total equivalent instructional minutes pursuant to Education Code 46200-46208.*

10. *Courses required for high school graduation or for admission to the University of California or California State University shall not be offered exclusively through independent study.*

11. *A student participating in this program shall not be assessed a fee that is prohibited by Education Code 49011.*

12. *A student shall not be prohibited from participating in independent study solely on the basis that he/she does not have the materials, equipment, or Internet access necessary to participate in the course.*

Before enrolling a student in a course within this program, the Superintendent or designee shall provide the student and, if the student is under age 18 years, his/her parent/guardian with a written learning agreement that includes all of the following: (Education Code 51749.6)

1. *A summary of the district's policies and procedures related to this program*
2. *The duration of the enrolled course(s) and the number of course credits for each enrolled course, consistent with the Board certifications made pursuant to item #2 above*
3. *The duration of the learning agreement, which shall not exceed a school year or span multiple school years*
4. *The learning objectives and expectations for each course, including, but not limited to, a description of how satisfactory educational progress is measured and when a student evaluation is required to determine whether the student should remain in the course or be referred to an alternative program, which may include, but is not limited to, a regular school program*
5. *The specific resources, including materials and personnel, that will be made available to the student*
6. *A statement that the student is not required to enroll in courses in this program*
7. *Signatures of the student, the student's parent/guardian if the student is under age 18 years, and all teachers providing instruction*

The student's or parent/guardian's signature shall constitute permission for the student to receive instruction through independent study. (Education Code 51749.6)

The Superintendent or designee shall retain a physical or electronic copy of the signed learning agreement for at least three years and as appropriate for auditing purposes. (Education Code 51749.6)

Monitoring Student Progress

The independent study administrator and/or supervising teacher shall promptly and directly address any failure by the student to meet the terms of his/her written agreement. The following supportive strategies may be used:

1. *A letter to the student and/or parent/guardian*
2. *A meeting between the student and the teacher and/or counselor*
3. *A meeting between the student and the independent study administrator, including the parent/guardian if appropriate*

4. *An increase in the amount of time the student works under direct supervision*

When the student has missed the number of assignments specified in the written agreement as requiring an evaluation, the Superintendent or designee shall conduct an evaluation to determine whether or not independent study is appropriate for the student. This evaluation may result in termination of the independent study agreement and the student's return to the regular classroom program or other alternative program.

A written record of the findings of any such evaluation shall be treated as a mandatory interim student record which shall be maintained for three years from the date of the evaluation. (Education Code 51747)

Independent study students who are late, miss scheduled conferences, or do not submit assigned work on time shall not be reported as tardy or truant.

Responsibilities of Independent Study Administrator

The responsibilities of the independent study administrator include, but are not limited to:

1. *Recommending certificated staff to be assigned as independent study teachers and supervising staff assigned to independent study functions who are not regularly supervised by another administrator*
2. *Approving or denying the participation of students requesting independent study*
3. *Facilitating the completion of written independent study agreements*
4. *Ensuring a smooth transition for students into and out of the independent study mode of instruction*
5. *Approving all credits earned through independent study*
6. *Completing or coordinating the preparation of all records and reports required by law, Board policy, or administrative regulation*

Assignment and Responsibilities of Independent Study Teachers

Each student's independent study shall be coordinated, evaluated, and carried out under the general supervision of a certificated employee who consents to the assignment. (Education Code 44865, 51747.5; 5 CCR 11700)

The ratio of student average daily attendance for independent study students age 18 years or younger to full-time equivalent certificated employees responsible for independent study shall not exceed the equivalent ratio for all other education programs in the district, unless a new higher or lower ratio for all other educational programs offered is negotiated in a collective bargaining agreement or the district enters into a memorandum of understanding that indicates an existing collective bargaining agreement contains an alternative ratio. (Education Code 51745.6)

The responsibilities of the supervising teacher shall include, but are not limited to:

1. *Completing designated portions of the written independent study agreement*

2. *Supervising and approving coursework and assignments*
3. *Maintaining records of student assignments showing the date the assignment is given and the date the assignment is due*
4. *Maintaining a daily or hourly attendance register in accordance with item #4 in the section on "Records" below*
5. *Providing direct instruction and counsel as necessary for individual student success*
6. *Regularly meeting with the student to discuss the student's progress*
7. *Determining the time value of assigned work or work products completed and submitted by the student*
8. *Assessing student work and assigning grades or other approved measures of achievement*

The Superintendent or designee shall ensure that independent study teachers have access to professional development and support comparable to classroom-based teachers.

Records

The Superintendent or designee shall ensure that records are maintained for audit purposes. These records shall include, but not be limited to: (Education Code 51748; 5 CCR 11703)

1. *A copy of the Board policy, administrative regulation, and other procedures related to independent study*
2. *A listing of the students, by grade level, program, and school, who have participated in independent study, along with the units of the curriculum attempted and completed by students in grades K-8 and the course credits attempted by and awarded to students in grades 9-12 and adult education*
3. *A file of all agreements, with representative samples of each student's work products bearing the supervising teacher's notations indicating that he/she has personally evaluated the work or that he/she has personally reviewed the evaluations made by another certificated teacher*
4. *As appropriate to the program in which the students are participating, a daily or hourly attendance register that is separate from classroom attendance records, maintained on a current basis as time values of student work products judged by a certificated teacher, and reviewed by the supervising teacher if they are two different persons*

The Superintendent or designee also shall maintain a record of grades and other evaluations issued to each student for independent study assignments.

*The signed, dated agreement, any supplemental agreement, assignment records, work samples, and attendance records may be maintained on file electronically. (Education Code 51747)
(10/15 5/16) 7/16*

