

Mendocino Unified School District



Agenda

Regular Board Meeting

WEDNESDAY, MARCH 8, 2023

**MENDOCINO K8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

4:00 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing - link on page 2)

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

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82680528443?pwd=WUdaQysweUtlSjcyVXg4V2JuO0tmZz09>

Passcode: 420278

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

Webinar ID: 826 8052 8443 Passcode: 420278

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. 4:00 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/88124416510?pwd=Uk0wN2ZKa0VYaUg3R2dtb0pIK2VCUT09>

Meeting ID: 881 2441 6510 Passcode: 610549

Dial by your location

+1 669 900 9128 US (San Jose) Meeting ID: 881 2441 6510 Passcode: 610549

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
- 3.3. Public Employee Discipline/Dismissal/Release

4. 5:00 P.M. OPEN SESSION

- 4.1. Call to order and roll call
- 4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.
- 4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

5. 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)

- 5.1. Approval of Warrants
 - 5.1.1. 2/2/23, 2/9/23, 2/16/23, 2/23/23
- 5.2. Approval of Minutes
 - 5.2.1. Board Meeting Minutes: 2/9/23
- 5.3. Approval of Employment/Personnel Changes
 - 5.3.1. Hire, Classified Coach, Temporary Stipend Position, effective 2/6/23
 - 5.3.2. Hire, Classified Coach, Temporary Stipend Position, effective 2/6/23
 - 5.3.3. Hire, Classified Coach, Temporary Stipend Position, effective 2/6/23
 - 5.3.4. Hire, Classified Coach, Temporary Stipend Position, effective 2/16/23
 - 5.3.5. Correct Classification, Classified Employee, 6.5 hrs, effective 8/19/22
 - 5.3.6. Accept resignation, Certificated Employee, 1.0 FTE, effective 6/13/23
 - 5.3.7. Accept resignation, Certificated Employee, 1.0 FTE, effective 6/13/23
 - 5.3.8. Accept reduced workload, Certificated Employee, 1.0 FTE, effective 8/21/23

- 5.4. Approval of the Current Budget Change Report
- 5.5. Approval of Enrollment and Attendance Report – Month 6
- 5.6. Approval of Student Body Reports – January 2023
- 5.7. Approval of MOU between MUSD and Mendocino County Office of Education for the Poets in Schools student event at the Mendocino High School
- 5.8. Approval of MOU between MUSD and Mendocino County Office of Education for the Poets in Schools student event at the Mendocino Community High School

6. REPORTS

- 6.1. Student Trustee – Bohdi Briggs
- 6.2. Administrative
 - 6.2.1. Principal – Kim Humrichouse
 - 6.2.2. Superintendent – Jason Morse
- 6.3. Bargaining Units
 - 6.3.1. Mendocino Teachers Association (MTA)
 - 6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
- 6.4. Board Trustee Reports

7. 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.

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

- 8.1. Modernization and Construction Management Update
Construction Manager, Donald Alameida, will provide an update on the Phase I Modernization of Mendocino High School. (information)
- 8.2. School Start Time
The Board will discuss start times for the Mendocino High Schools and K8 School (information/discussion)
- 8.3. Transportation Plan
Superintendent, Jason Morse, will discuss the MUSD transportation plan (action)

- 8.4. Deferred Maintenance
Maintenance and Operations Supervisor, Paulo Andrade, will provide an update to the Deferred Maintenance Plan (action)
- 8.5. Second Interim Budget Report
MUSD Business Manager, Meg Kailikole, will present the MUSD 2022-23 Second Interim Budget Report to the Board for review and approval (action)
- 8.6. Consideration of and Possible Action on Resolution 2023-01 Regarding Elimination of Permanent Classified Employee Services (30 HRS) (action)
- 8.7. Consideration of and Possible Action on Resolution 2023-02 Regarding Certificated Reduction in Force (5.20 FTE – Layoff) (action)
- 8.8. Consideration of Leave Requests
 - 8.8.1. Certificated Employee, currently working .60 FTE (on part-time leave of .40 FTE) requests continuing the leave of .40 FTE for the 2023-24 School Year (action)
 - 8.8.2. Certificated Employee, currently working .60 FTE (on part-time leave of .40 FTE) requests continuing the leave of .40 FTE for the 2023-24 School Year (action)
 - 8.8.3. Certificated Employee, currently working 1.0 FTE requests a .40 FTE leave of absence for the 2023-24 School Year (action)
 - 8.8.4. Classified Employee, currently working 8.0 hours/day, requests a 25% uncompensated leave of absence effective 3/1/23 through 5/31/23 (action)
- 8.9. Board Policies and Administrative Regulations (first reading)
 - 8.9.1. BP/AR 5123: Promotion/Acceleration/Retention (students)
 - 8.9.2. AR 3311: BIDS (business/noninstructional operations)
- 8.10. Board Policies and Administrative Regulations (information only)
 - 8.10.1. BP 4216: Probationary/Permanent Status (personnel)

9. FUTURE AGENDA ITEMS

Establish Class Size Limits, Quarterly Investment Reports, MAD Resolution, Williams Settlement

10. ADJOURNMENT

The next regular Board meeting is scheduled for **April 20, 2023 at Mendocino K-8 School.**

Payment Id	Check #	Check Amt	Check Amt	Printed	Status	5.61	Printed	KEVIN ICE (KEVIN ICE - Payee)	5.61
DP23-00164	63	Refund for Email Service	63-0000-0-5800-001-0000-6000-0000	Cleared	63-0000-0-5800-001-0000-6000-0000	5.61			5.61
DP23-00165	01	Fingerprinting	01-0000-0-5814-001-0000-7200-0000	Cleared	01-0000-0-5814-001-0000-7200-0000	30.00		ROBERT TINDALL (ROBERT TIND - Payee)	30.00
EP23-00167	01	Classroom Supplies	01-0794-0-4300-220-1110-1000-0000	Cleared	01-0794-0-4300-220-1110-1000-0000	84.38		BLASER, SASHA E (000184 - Emp)	84.38
EP23-00171	01	Cloverdale Mileage, AD Meeting	01-0000-0-5200-150-1110-4200-0000	Cleared	01-0000-0-5200-150-1110-4200-0000	94.32		GOLD, NOAH G (000078 - Emp)	94.32
EP23-00173	63	Mileage 11/5 - 11/16	63-0000-0-5200-001-0000-6000-0000	Cleared	63-0000-0-5200-001-0000-6000-0000	285.00		GRIFFEN, MATTHEW R (001535 - Emp)	285.00
EP23-00174		Mileage 11/7 - 11/28	63-0000-0-5200-001-0000-6000-0000	Cleared	63-0000-0-5200-001-0000-6000-0000				96.25
EP23-00175		Mileage 11/29 - 12/9/22	63-0000-0-5200-001-0000-6000-0000	Cleared	63-0000-0-5200-001-0000-6000-0000				93.75
EP23-00175	01		63-0000-0-5200-001-0000-6000-0000	Printed	63-0000-0-5200-001-0000-6000-0000	46.53		GRINBERG, HANNAH R (000269 - Emp)	46.53
EP22-00297		Books, Math Games	01-0000-0-8699-000-0000-0000-0000	Cleared	01-0000-0-8699-000-0000-0000-0000	464.73		JIMENEZ, MARTHA C (001455 - Emp)	464.73
EP23-00179	01	Heater for Homeless Student	01-5634-0-4300-220-0000-3130-0000	Cleared	01-5634-0-4300-220-0000-3130-0000	62.56			62.56
EP23-00180		Food and Gas Card for Family	01-0000-0-4300-001-0000-3130-1137	Cleared	01-0000-0-4300-001-0000-3130-1137	395.02			395.02
EP23-00180			01-0000-0-5200-001-0000-3130-1137	Cleared	01-0000-0-5200-001-0000-3130-1137	7.15			7.15
EP23-00172	63	Sacramento Mileage	63-0000-0-5200-001-0000-6000-0000	Cleared	63-0000-0-5200-001-0000-6000-0000	262.00		MOORE, JERRY L (000144 - Emp)	262.00
EP23-00168	01	8 Foam Footballs	01-0001-0-4300-220-1110-1000-8212	Cleared	01-0001-0-4300-220-1110-1000-8212	110.66		FLOCHER, DARCI A (000168 - Emp)	110.66
EP23-00170		8 Football Tees	01-0001-0-4300-220-1110-1000-8212	Cleared	01-0001-0-4300-220-1110-1000-8212	67.62			67.62
EP23-00169	01	Projector Lamp	01-0794-0-4300-220-1110-1000-0000	Cleared	01-0794-0-4300-220-1110-1000-0000	42.06		ROOT, MOLLY B (000233 - Emp)	42.06
EP23-00177	63	Dispatch Mileage 12/2 - 12/29	63-0000-0-5200-001-0000-6000-0000	Cleared	63-0000-0-5200-001-0000-6000-0000	136.87		STARKWEATHER, MATTHEW A (001214 - Emp)	136.87
EP23-00178		Dispatch Mileage 12/30	63-0000-0-5200-001-0000-6000-0000	Cleared	63-0000-0-5200-001-0000-6000-0000	117.50			117.50
EP23-00176	01	Clothing for Student	01-0001-0-4300-150-0000-3130-1137	Cleared	01-0001-0-4300-150-0000-3130-1137	45.59		YANEZ, ANNA E (001530 - Emp)	45.59
MUSD 04-06	21	Phase 2 High School Bond Project Services	21-9012-0-5800-150-0000-8500-9914	Cleared	21-9012-0-5800-150-0000-8500-9914	6,500.00		ALAMEIDA ARCHITECTURE (ALAMEI/H)	6,500.00
19374907	01	Telephone Services	01-0000-0-5903-001-0000-7200-0000	Cleared	01-0000-0-5903-001-0000-7200-0000	135.61		AT&T (AT&TC3/2)	135.61
			01-0000-0-5903-150-0000-2700-0000	Cleared	01-0000-0-5903-150-0000-2700-0000	239.40			239.40

Payment Id	Comment	Check Amt	Status	Cleared	AT&T (AT&TC3 2) - continued	
Check # 752292	01 Telephone Services	1,058.93			01-0000-0-5903-155-3100-2700-0000	27.15
19374907					01-0000-0-5903-220-0000-2700-0000	309.06
					01-0000-0-5903-221-0000-2700-0000	80.77
					01-0000-0-5903-246-0000-2700-0000	104.14
					01-0740-0-5903-001-0000-3600-0000	27.15
19375246	Telephone Services				12-6105-0-5903-222-7110-8200-0000	80.80
19375247	Telephone Services				01-0000-0-5903-150-0000-2700-0000	27.70
Check # 752293	63 AT&T/SBC LONG DISTANCE (AT&TLD 2)	2.49	Status	Cleared	01-0000-0-5903-220-0000-2700-0000	27.15
DP23-00163	Long Distance Service				63-0000-0-5903-001-0000-6000-0000	2.49
Check # 752294	63 AT&T (00AT&T 1)	2,334.69	Status	Cleared		
9325206707	Telephone Services				63-0000-0-5903-001-0000-6000-0000	2,334.69
Check # 752295	01 BMI MUSIC (BROADC 2)	390.00	Status	Cleared		
46401664	KAKX Annual Fee				01-0795-0-5300-150-3800-1000-8167	390.00
Check # 752296	01 COLLEGE ENTRANCE EXAM BOARD (COLLEG 2)	360.00	Status	Cleared		
382328114A	PSAT Tests				01-0794-0-4300-150-1110-1000-0000	360.00
Check # 752297	63 COUNTY OF MENDOCINO (MNDCTS 1)	40.00	Status	Cleared		
LICENSE 125910 2023	MCN Business License				63-0000-0-5800-001-0000-6000-0000	40.00
Check # 752298	01 GALLERY BOOKSHOP (GALLER 1)	77.58	Status	Cleared		
10740937	Textbooks				01-0794-0-4100-150-1110-1000-0000	77.58
Check # 752299	01 HARDWARE TECH INC (HARDWA 1)	663.00	Status	Cleared		
DP23-00166	K8 Gym Work				01-8150-0-4300-220-0000-8110-0000	78.00
Check # 752300	63 HELEN & CO. ADVERTISING, INC. (HELEN& 1)	300.00	Status	Cleared	01-8150-0-5600-220-0000-8110-0000	585.00
8418	Advertising on MTA				63-0000-0-5811-001-0000-6000-0000	300.00
Check # 752301	13 HOPPER DAIRY (HOPPER 1)	391.95	Status	Cleared		
67309180	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000	214.14
67309240	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000	177.81
Check # 752302	01 KARA STARKWEATHER (KSTARK 1)	177.50	Status	Cleared		
DP23-00097	Soccer Playoffs				01-0000-0-5200-150-1110-4200-0000	177.50
Check # 752303	01 LEARNING WITHOUT TEARS (LEARNW 1)	281.23	Status	Cleared		
INV162861	Cursive Handwriting Curriculum				01-0794-0-4100-220-1110-1000-0000	281.23
Check # 752304	63 MENDOCINO FILM FESTIVAL (MFILMF 1)	500.00	Status	Cleared		
2023-0024	Advertising				63-0000-0-5811-001-0000-6000-0000	500.00

Payment Id	Check #	Check Amt	Status	PG&E (00PG&E/1)	Comment
	752305	61.60	Cleared	PG&E (00PG&E/1)	
4668452137-3OCT2023	01		01-0000-0-5510-150-0000-8200-0000		Electricity for District
	752306	1,201.52	Cleared	PG&E (00PG&E/1)	
6905412483-4DEC2022	01		01-0000-0-5510-006-0000-8200-0000		Electricity for District
	752307	1,552.15	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
174739170U039	01		01-0000-0-5540-246-0000-8200-0000		Garbage Collection
174739872U039	01		01-0000-0-5540-150-0000-8200-0000		Garbage Collection
174739873U039	01		01-0000-0-5540-150-0000-8200-0000		Garbage Collection
	752308	1,383.61	Cleared	SAFEWAY INC. (SAFEWA/2)	
151380 JANUARY 2023	13		13-5310-0-4700-001-0000-3700-0000		Cafeteria Food
	752309	350.00	Cleared	SCHOOL FACILITY CONSULTANTS (SCHFAC/1)	
0019200	21		21-9010-0-5800-150-0000-8500-9911		Consulting
	752310	989.97	Cleared	SCHOOL SPECIALTY INC (SCHSP3/2)	
208131721000	01		01-0795-0-4100-220-1110-1000-0000		Science Curriculum
	752311	1,650.00	Printed	SELLARS TOWING (SELLAR/1)	
3930	01		01-0740-0-5800-001-0000-3600-0000		Bus Towed from Little River
	752312	498.00	Cleared	SIMULATION CURRICULUM CORP (SIMULA/1)	
7760	01		01-0001-0-4200-150-1110-1000-1085		Starry Night 16-User Group License
	752313	3,301.77	Cleared	SWEETWATER (SWEETW/1)	
35205321	01		01-6387-0-4300-150-3800-1000-8167		USB-C Audio Interface
	752314	1,071.34	Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	
431153949	13		01-0794-0-4300-150-3800-1000-8171		Culinary Supplies
431153950	01		13-5310-0-4700-001-0000-3700-0000		Cafeteria Food
	752315	1,756.13	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
0553584948	63		63-0000-0-5902-001-0000-6000-0000		Telephone Service
0615250-IN	01		63-0000-0-5811-001-0000-6000-0000		Specialized Services
10817	01		63-0000-0-5903-001-0000-6000-0000		Telephone Services
114-0704930-4800263	13		01-0794-0-4300-150-3800-1000-8168		Woodshop Supplies
1272839	01		63-0000-0-4300-001-0000-6000-0000		Hello Direct
449814572	01		63-0000-0-5800-001-0000-6000-0000		Specialized Services
64136088390	01		63-0000-0-5800-001-0000-6000-0000		Postage
6PR23506XD9314715	01		63-0000-0-5904-001-0000-6000-0000		Specialized Services
DP23-00160	01		01-0740-0-4300-001-0000-3600-0000		Bus Barn Supplies

Payment Id	Comment	Check #	Check Amt	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
DP23-00161	Staff Appreciation Meal	63	1,756.13	Cleared		01-0740-0-4300-001-0000-7200-0000	96.30
DP23-00162	Certificate Fee					01-0740-0-5800-001-0000-3600-0000	12.95
3326050	Cafeteria Food and Snack	13	1,683.57	Cleared		US FOODS INC. SAN FRANCISCO (USFOOD/2)	
4429230	Cafeteria Food and Snack					13-5310-0-4700-001-0000-3700-0000	211.28
						13-5310-0-4700-001-0000-3700-8634	152.72
						13-5310-0-4700-001-0000-3700-0000	1,055.81
						13-5310-0-4700-001-0000-3700-8634	284.05
						13-5310-0-4700-001-0000-3700-0000	30.29
CREDIT 5929996	Cafeteria Food and Snack	63	380.14	Cleared		VERIZON WIRELESS (VERIZO/1)	
9547916397	Phone Services					01-0000-0-5902-001-0000-7150-0000	140.33
						01-8150-0-5902-001-0000-8110-0000	49.78
						63-0000-0-5902-001-0000-6000-0000	190.03
81466046	Custodial Supplies	01	1,628.76	Cleared		WAXIE SANITARY SUPPLY (009737/1)	
20221231 HIGH SCHOOL	Drinking Water	01	246.00	Cleared		01-0000-0-4300-001-0000-8200-0000	1,628.76
017930958	Copy Machine Rental	01	647.15	Cleared		01-0794-0-4300-150-1110-1000-0000	246.00
017930960	Copy Machine Rental					XEROX CORPORATION (XEROXC/2)	
018015410	Copy Machine Rental					01-0000-0-5600-150-0000-2420-0000	167.14
018015411	Copy Machine Rental					01-0000-0-5600-150-0000-2700-0000	260.30
						01-0000-0-5600-155-0000-2700-0000	160.98
						01-0000-0-5600-221-0000-2700-0000	58.73
* Break in sequence							
9300076134	Software, 15 user access	01	539.25	Status	Printed	JOHN WILEY & SONS INC. (JOHNWI/1)	
9012671222	Tax Payment on Leased Equipment	63	9,279.98	Status	Printed	NETAPP CAPITAL SOLUTIONS (NETAPP/2)	539.25
0016665-IN	Diesel and Regular Fuel for Vehicles and Heating	01	10,142.96	Status	Printed	63-0000-0-5800-001-0000-6000-0000	9,279.98
0017070-IN	Diesel and Regular Fuel for Vehicles and Heating					NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0174038-IN	Diesel and Regular Fuel for Vehicles and Heating					01-1100-0-5520-150-0000-8200-0000	3,640.18
						01-1100-0-5520-220-0000-8200-0000	4,844.81
						01-0740-0-4361-001-0000-3600-0000	1,657.97
45433	HS Bond Project	21	4,906.75	Status	Printed	RINCON CONSULTANTS INC. (RINCOCI/1)	
						21-9010-0-5800-150-0000-8500-9911	4,906.75

Number of Items 46 Totals for Register 000250 57,955.77

2023 FUND-OBJ Expense Summary / Register 000250 (continued)

2023 FUND-OBJ Expense Summary / Register 000250	
01-4100	1,348.78
01-4200	1,037.25
01-4300	6,965.68
01-4361	1,657.97
01-5200	278.97
01-5300	390.00
01-5510	1,263.12
01-5520	8,484.99
01-5540	1,552.15
01-5600	1,232.15
01-5800	1,662.95
01-5814	30.00
01-5902	190.11
01-5903	978.13
01-8699	46.53
01-9110*	27,118.78
Totals for Fund 01	27,118.78
12-5903	80.80
12-9110*	80.80
Totals for Fund 12	80.80
13-4700	4,075.40
13-9110*	4,075.40
Totals for Fund 13	4,075.40
21-5800	11,756.75
21-9110*	11,756.75
Totals for Fund 21	11,756.75
63-4300	99.27
63-5200	683.87
63-5800	9,733.52
63-5811	866.04
63-5902	291.65
63-5903	2,749.69

2023 FUND-OBJ Expense Summary / Register 000250 (continued)

63-5904	500.00	
63-9110*		14,924.04-
Totals for Fund 63	14,924.04	14,924.04-
Totals for Register 000250	57,955.77	57,955.77-

* denotes System Generated entry

Net change to Cash 9110 57,955.77- Credit

Payment Id

Comment

Check # 752700	01	Check Amt	30.28	Status	Cleared	FOSSE, ALEXANDER S (000071 - Emp)	30.28
EP23-00181		Classroom Supplies		01-0794-0-4300-150-1110-1000-0000			
Check # 752701	01	Check Amt	325.05	Status	Printed	FREELING, LINDA F (000072 - Emp)	325.05
EP23-00186		EL Support in Comptche, Nov. - Jan.		01-0079-0-5200-221-1110-1000-0000			
Check # 752702	01	Check Amt	401.76	Status	Cleared	JIMENEZ, MARTHA C (001455 - Emp)	401.76
EP23-00185		Gas Card for Family		01-0001-0-4300-001-0000-3130-1137			80.95
EP23-00187		Food for Family, Mileage		01-0001-0-4300-001-0000-3130-1137			311.64
				01-0001-0-5200-001-0000-3130-1137			9.17
Check # 752703	01	Check Amt	117.67	Status	Cleared	LEVY, ANNA (000277 - Emp)	117.67
EP23-00188		Nook Supplies for Students		01-0001-0-4300-150-0000-3130-1137			
Check # 752704	63	Check Amt	247.59	Status	Cleared	MOORE, JERRY L (000144 - Emp)	247.59
EP23-00184		Sacramento Mileage		63-0000-0-5200-001-0000-6000-0000			
Check # 752705	01	Check Amt	51.02	Status	Printed	SAUNDERS, JENNIFER S (001473 - Emp)	51.02
EP23-00182		Fuel for Covelo Game, No Parent Drivers		01-0000-0-5800-150-1110-4200-0000			
Check # 752706	63	Check Amt	60.91	Status	Cleared	STARKWEATHER, MATTHEW A (001214 - Emp)	60.91
EP23-00183		Dispatch Mileage 1/3 - 1/13		63-0000-0-5200-001-0000-6000-0000			
Check # 752707	01	Check Amt	116.46	Status	Cleared	A-Z BUS SALES INC (A-ZBUS/3)	116.46
INVSAC3369		Bus Repair Parts		01-0740-0-4365-001-0000-3600-0000			46.56
INVSAC3403		Bus Repair Parts		01-0740-0-4365-001-0000-3600-0000			69.90
Check # 752708	63	Check Amt	239.99	Status	Cleared	SYNCB/AMAZON (AMAZON/2)	239.99
MULTIPLE		Open PO for Various Supplies		63-0000-0-4300-001-0000-6000-0000			206.02
PKRHLSGLIBYL		Battery for Meghan Miller's Computer		01-0811-0-4300-150-5760-1120-0000			33.97
Check # 752709	01	Check Amt	163.05	Status	Cleared	BUSWEST LLC (BUSWEST/2)	163.05
XAA10039348 01		Bus Repair Parts		01-0740-0-4365-001-0000-3600-0000			
Check # 752710	63	Check Amt	1,142.33	Status	Cleared	COMMIO (COMMIO/1)	1,142.33
0267005		Phone Services		63-0000-0-5903-001-0000-6000-0000			
Check # 752711	01	Check Amt	2,025.00	Status	Cleared	FEINER, DONNA (DFEINE/1)	2,025.00
JANUARY 2023		Water Testing, Treatment		01-8150-0-5800-150-0000-8110-2096			425.00
				01-8150-0-5800-155-0000-8110-2096			425.00
				01-8150-0-5800-220-0000-8110-2096			425.00
				01-8150-0-5800-221-0000-8110-2096			450.00
				01-8150-0-5800-246-0000-8110-2096			300.00
Check # 752712	01	Check Amt	4,035.60	Status	Cleared	HARE CREEK NURSERY & POWER (HARECR/1)	4,035.60
679730		Grass Seed and Fertilizer for HS Field		01-0000-0-4300-150-0000-8110-0000			
Check # 752713	01	Check Amt	2,881.35	Status	Cleared	CYPRESS HOLDINGS INC (HARVES/2)	2,881.35

Payment Id	Comment	Check #	Check Amt	Status	Cleared	76-	9514-	113,343.50
76	SISC MEDICAL (SISCME/I) - continued	76	113,343.50	Status	Cleared	76-	-	113,343.50
FEBRUARY 22-23	Medical Insurance	12	83.78	Status	Cleared	76-	-	
12	SOLID WASTE OF WILLITS INC (SOLIDW/I)	12	83.78	Status	Cleared	76-	-	
05-229943-1 JAN 2023	Waste Disposal at Greenwood	63	2,948.40	Status	Cleared	12-6105-0-5540-222-7110-8200-0000		83.78
63	SUMO FIBER (SUMOFI/I)	63	2,948.40	Status	Cleared	63-0000-0-5903-001-0000-6000-0000		2,948.40
460404	Phone Services	63	45.00	Status	Cleared	UPS (000UPS/I)		
63	Shipping Services	63	45.00	Status	Cleared	63-0000-0-5904-001-0000-6000-0000		45.00
0000808W56033		01	3,997.63	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)		
01	Berkeley Model United Nations	01	3,997.63	Status	Cleared	01-0795-0-5200-150-1110-1000-0000		1,488.41
039340330726	Esports Supplies	114-1511754-8272214	27.94			01-0000-0-4300-150-1110-4200-0000		27.94
114-5449266-0851420	Projector Bulb	114-5449266-0851420	91.69			01-0794-0-4300-155-1110-1000-0000		91.69
114-8710590-0131421	Photography Supplies	114-8710590-0131421	16.74			01-9049-0-4300-150-3800-1000-1132		16.74
114-9886421-3399457	Photography Supplies	114-9886421-3399457	77.62			01-9049-0-4300-150-3800-1000-1132		77.62
18332597021093014122	Tidal Subscription	18332597021093014122	29.99			01-0794-0-5800-150-3800-1000-8167		29.99
35927739	Crown Awards	35927739	123.28			01-0000-0-4300-150-1110-4200-0000		123.28
35947777	Crown Awards	35947777	86.04			01-0000-0-4300-150-1110-4200-0000		86.04
62087284	Robotics Competition Registration	62087284	325.00			01-9049-0-5800-150-3800-1000-1132		325.00
683599	Woodshop Supplies	683599	150.00			01-0794-0-4300-150-3800-1000-8168		150.00
9PADOA-23	cleanfeed subscription	9PADOA-23	11.81			01-0794-0-4300-150-3800-1000-8168		11.81
DP23-00167	FASTRAK Charge + Deposit	DP23-00167	22.00			01-0794-0-5800-150-3800-1000-8167		22.00
DP23-00168	Propane for Bus #6	DP23-00168	59.40			01-0000-0-5800-150-1110-4200-0000		59.40
DP23-00169	Online Training Video	DP23-00169	177.17			01-0740-0-4361-001-0000-3600-0000		177.17
DP23-00170	Face Masks	DP23-00170	525.00			01-0740-0-4365-001-0000-3600-0000		525.00
DP23-00171	Esports Team Registration	DP23-00171	99.16			01-0794-0-4300-150-0000-2700-9987		99.16
DP23-00172	Key Holder	DP23-00172	150.00			01-0795-0-5800-150-1110-1000-0000		150.00
DP23-00173	Art Class Supplies	DP23-00173	29.76			01-0794-0-4300-150-0000-2700-0000		29.76
DP23-00174	Art Class Supplies	DP23-00174	72.27			01-0794-0-4300-150-1110-1000-0000		72.27
DP23-00175	Photography Supplies	DP23-00175	70.66			01-0794-0-4300-150-1110-1000-0000		70.66
VP0876L87L	Vistaprint	VP0876L87L	6.68			01-9049-0-4300-150-3800-1000-1132		6.68
WEB622959	Photography Supplies	WEB622959	107.86			01-0794-0-4300-150-0000-2700-0000		107.86
763	VERIZON WIRELESS (VERIZO/I)	763	260.96	Status	Cleared	01-9049-0-4300-150-3800-1000-1132		260.96
763	Phone Services	763	776.11	Status	Cleared	01-0000-0-5902-001-0000-7150-0000		140.33
9547916397 A	Phone Services	9547916397 A	49.78			01-8150-0-5902-001-0000-8110-0000		49.78
9555996135	Phone Services	9555996135	190.03			63-0000-0-5902-001-0000-6000-0000		190.03
	Phone Services		155.55			01-0000-0-5902-001-0000-7150-0000		155.55
	Phone Services		49.81			01-8150-0-5902-001-0000-8110-0000		49.81

Payment Id	Check #	Check Amt	Status	Cleared	Comment	Amount
	752727	776.11	776.11	Cleared	VERIZON WIRELESS (VERIZO/1) - continued	190.61
9555996135	63					
	752728	1,239.66	1,239.66	Cleared	WAXIE SANITARY SUPPLY (009737/1)	1,239.66
81360115	01					
	752729	27.50	27.50	Cleared	WHISPERING PINES WATER (WHISPE/2)	27.50
20230131	63					
* Break in sequence						
	752729	27.50	27.50	Cleared	WHISPERING PINES WATER (WHISPE/2)	1,239.66
20230131	63					
* Break in sequence						
	VCH-00000042	2,630.50	2,630.50	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	1,454.00
DP23-00176	68					1,059.00
DP23-00177						117.50

Number of Items 31 153,703.85 Totals for Register 000251

2023 FUND-OBJ Expense Summary / Register 000251

01-4300	12,545.18	
01-4361	177.17	
01-4365	1,664.27	
01-5200	1,822.63	
01-5530	2,758.41	
01-5800	3,926.41	
01-5902	395.47	
01-9110*		23,277.73-
01-9550*		11.81-
Totals for Fund 01	23,289.54	23,289.54-
12-5540	83.78	
12-9110*		83.78-
Totals for Fund 12	83.78	83.78-
13-4700	116.31	
13-9110*		116.31-
Totals for Fund 13	116.31	116.31-
21-6200	9,000.00	
21-9110*		9,000.00-
Totals for Fund 21	9,000.00	9,000.00-
63-4300	238.14	

2023 FUND-OBJ Expense Summary / Register 000251 (continued)

63-5200	308.50	
63-5500	27.50	
63-5530	161.52	
63-5902	380.64	
63-5903	4,090.73	
63-5904	45.00	
63-9110*	5,252.03-	
Totals for Fund 63	5,252.03	5,252.03-
68-5800	2,513.00	
68-9110*		2,513.00-
Totals for Fund 68	2,513.00	2,513.00-
69-5800	117.50	
69-9110*		117.50-
Totals for Fund 69	117.50	117.50-
76-9110*		113,343.50-
76-9514	113,343.50	
Totals for Fund 76	113,343.50	113,343.50-
Totals for Register 000251	153,715.66	153,715.66-

* denotes System Generated entry

Net change to Cash 9110 153,703.85- Credit

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Payment Id	Check #	Check Amt	Status	Printed	Comment	18.00	15.00	406.01	64.68	305.18	217.84	420.00	293.31	959.47	46.54	230.03	7,774.56	714.38	1,060.85	1,094.09	862.58	194.40	2,718.76
	63				CENTRAL VALLEY CABLE (CENTRAL VAL - Payee)																		
DP23-00183		Refund for Canceled Domain Service	63-0000-0-5800-001-0000-6000-0000	Cleared		18.00																	
	01				EVANS, JAMIE M (001581 - Emp)																		
EP23-00193		TB Test	01-0000-0-5812-001-0000-7200-0000	Cleared		15.00																	
	01				JIMENEZ, MARTHA C (001455 - Emp)																		
EP23-00191		Food for Families, Mileage	01-0000-0-5200-246-0000-3130-0000	Cleared		406.01																	
			01-0001-0-4300-001-0000-3130-1137	Cleared																			
			01-0001-0-5200-001-0000-3130-1137	Cleared																			
EP23-00192		Food Card for Family	01-0001-0-4300-001-0000-3130-1137	Cleared		64.68																	
	01				PLOCHER, DARCI E A (000168 - Emp)																		
EP23-00190		Football for PE Program	01-0001-0-4300-220-1110-1000-8212	Cleared		305.18																	
	01				PRICE, DIANE (000173 - Emp)																		
EP23-00194		Garden Supplies	01-0001-0-4300-001-1110-1000-1138	Cleared		217.84																	
	01				YANEZ, ANNA E (001530 - Emp)																		
EP23-00189		Food Cards for Families, Mileage	01-0000-0-5200-221-0000-3110-0000	Cleared		19.65																	
			01-0001-0-4300-001-0000-3130-1137	Cleared																			
			01-0001-0-5200-001-0000-3130-1137	Cleared																			
Check # 753129	01				ALPHA ANALYTICAL LABS INC (ALPHAA/1)	420.00																	
3022178-MENUUSD		Open P.O. Water Testing	01-8150-0-5800-221-0000-8110-2096	Cleared		60.00																	
3022601-MENUUSD		Open P.O. Water Testing	01-8150-0-5800-246-0000-8110-2096	Cleared		140.00																	
3022680-MENUUSD		Open P.O. Water Testing	01-8150-0-5800-001-0000-8110-2096	Cleared		220.00																	
Check # 753130	01				ACTION INDUSTRIAL SUPPLY CO (BANDSA/2)	293.31																	
4221126		Woodshop Supplies	01-6387-0-4300-150-3800-1000-8168	Cleared		293.31																	
Check # 753131	63				BANDWIDTH INC. (BANDWI/1)	959.47																	
BWUS10624724		Open Purchase Order for Telephone Services	63-0000-0-5903-001-0000-6000-0000	Cleared		959.47																	
Check # 753132	01				COLOR MILL (COLORM/1)	46.54																	
DP23-00182		Labor Law Posters	01-0000-0-4300-001-0000-7200-0000	Cleared		46.54																	
Check # 753133	12				ELK CO. WATER DISTRICT (ELKCOW/1)	230.03																	
23107		Water Monitoring, Greenwood	12-6105-0-5530-222-7110-8200-0000	Cleared		230.03																	
Check # 753134	01				FERRELL GAS (FERREL/1)	7,774.56																	
1121790891		Heating Fuel, Multiple Sites	01-1100-0-5520-150-0000-8200-0000	Cleared		714.38																	
1121790896		Heating Fuel, Multiple Sites	01-1100-0-5520-150-0000-8200-0000	Cleared		1,060.85																	
1121792644		Heating Fuel, Multiple Sites	01-1100-0-5520-150-0000-8200-0000	Cleared		1,094.09																	
1121877109		Heating Fuel, Multiple Sites	01-1100-0-5520-220-0000-8200-0000	Cleared		862.58																	
1122055308		Heating Fuel	63-0000-0-5520-001-0000-6000-0000	Cleared		194.40																	
2030599189		Heating Fuel, Multiple Sites	01-0000-0-5520-246-0000-8200-0000	Cleared		2,718.76																	

Payment Id	Check #	Check Amt	Status	Comment	Check Amt	Check #	Status	Comment	Check Amt
	753134		Cleared		7,774.56		Cleared	FERRELL GAS (FERREL/1) - continued	
	2030883874			Heating Fuel, Multiple Sites		12-6105-0-5520-222-7110-8200-0000			1,129.50
	753135		Cleared		551.50		Cleared	FORT BRAGG ADVOCATE-NEWS (FBADVO/3)	
	1366196			Open PO for Classified Advertising		01-0000-0-5811-001-0000-7200-0000			551.50
	753136		Cleared		526.85		Cleared	FORT BRAGG ELECTRIC INC (FBELEC/1)	
	W24373			Generator Service		01-8150-0-4300-246-0000-8110-0000			220.85
						01-8150-0-5800-246-0000-8110-0000			306.00
	753137		Cleared		817.11		Cleared	HOPPER DAIRY (HOPPER/1)	
	67309140			Dairy for Cafeteria		13-5310-0-4700-001-0000-3700-0000			214.14
	67309251			Dairy for Cafeteria		13-5310-0-4700-001-0000-3700-0000			239.08
	67309274			Dairy for Cafeteria		13-5310-0-4700-001-0000-3700-0000			149.82
	67309304			Dairy for Cafeteria		13-5310-0-4700-001-0000-3700-0000			214.07
	753138		Cleared		7,300.00		Cleared	MATH LEARNING CENTER (MATHLE/1)	
	INV24463			Workshop #00015645, August 17		01-6266-0-5200-220-1110-1000-0000			4,300.00
	INV31987			Workshop #00015986, October 26, 2022		01-6266-0-5200-220-1110-1000-0000			3,000.00
	753139		Cleared		12,900.00		Cleared	MCN REVOLVING FUND (MCNREV/1)	
	1-31-23			Truck for MCN Service Calls		63-0000-0-4400-001-0000-6000-0000			12,900.00
	753140		Cleared		325.00		Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	
	29224			Produce for Cafeteria		13-5310-0-4700-001-0000-3700-0000			325.00
	753141		Cleared		473.25		Cleared	MENDOCINO COUNTY CLERK (MCTCYCL/1)	
	202122-42			Not going to Election Costs		01-0000-0-5805-001-0000-7110-0000			473.25
	753142		Printed		2,500.00		Printed	MOMSEN LAW (MOMSEN/1)	
	DP23-00180			Legal Retainer, HS Boundary Issue		01-0000-0-5802-001-0000-7200-9915			2,500.00
	753143		Cleared		109.38		Cleared	NOELLE HALL (NOHALL/1)	
	DP23-00181			Player transportation		01-0000-0-5800-150-1110-4200-0000			109.38
	753144		Cleared		4,357.50		Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
	174795106U039			Garbage Collection		01-0000-0-5540-246-0000-8200-0000			121.49
	174795805U039			Garbage Collection		01-0000-0-5540-150-0000-8200-0000			433.14
	174795806U039			Garbage Collection		01-0000-0-5540-220-0000-8200-0000			2,064.64
	174795807U039			Garbage Collection		01-0000-0-5540-001-0000-8200-0000			433.14
	174795817U039			Garbage Collection		01-0000-0-5540-221-0000-8200-0000			101.76
	17495804U039			Garbage Collection		01-0000-0-5540-150-0000-8200-0000			1,203.33
	753145		Cleared		359.40		Cleared	Roundman's (ROUNDM/1)	
	31564			Grass Fed Beef		13-5310-0-4700-001-0000-3700-0000			359.40
	753146		Cleared		10,023.92		Cleared	SILKE COMMUNICATIONS (SILKEC/1)	

Payment Id	Check #	Check Amt	Status	Cleared	Comment	Check Amt	Status	Cleared
130025	753146	10,023.92	Cleared		SILKE COMMUNICATIONS (SILKEC/1) - continued	10,023.92	Cleared	
					Repeater Antenna System Rebuild			
					01-0740-0-4300-001-0000-3600-0000			3,249.92
					01-0740-0-5600-001-0000-3600-0000			6,774.00
	753147	192.00	Cleared		CA DEPT OF JUSTICE (STOFC2/1)	192.00	Cleared	
633337					Fingerprinting			
					01-0000-0-5814-001-0000-7200-0000			192.00
	753148	641.25	Cleared		SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	641.25	Cleared	
					Cafeteria Food			
					13-5310-0-4700-001-0000-3700-0000			539.86
					13-5310-0-4700-001-0000-3700-8634			101.39
	753149	2,575.00	Cleared		TONK'S TREE SERVICE (TONKST/1)	2,575.00	Cleared	
					Removal of Fallen Trees			
					01-8150-0-5800-001-0000-8110-0000			2,575.00
	753150	571.73	Cleared		ULINE (ULINE/1)	571.73	Cleared	
					Utility Carts for Woodshop			
					01-6387-0-4300-150-3800-1000-8168			571.73
	753151	3,852.12	Cleared		US BANK CORPORATE PAYMENT SYS (USBANK/2)	3,852.12	Cleared	
					Media Supplies			
					01-6387-0-4300-150-3800-1000-8167			43.14
					Woodshop Supplies			
					01-6387-0-4300-150-3800-1000-8168			33.75
					Battery for Liz Newkirk Computer			
					01-0000-0-4300-150-0000-3110-9015			53.93
					Media Supplies			
					01-6387-0-4300-150-3800-1000-8167			1,717.75
					Chromebook Batteries			
					01-0000-0-4300-150-1110-2420-9015			380.48
					Woodshop Supplies			
					01-6387-0-4300-150-3800-1000-8168			28.56
					Media Supplies			
					01-6387-0-4300-150-3800-1000-8167			497.91
					Media Supplies			
					01-6387-0-4300-150-3800-1000-8167			331.94
					Woodshop Supplies			
					01-6387-0-4300-150-3800-1000-8168			180.08
					Battery for Noah Gold Computer			
					01-0000-0-4300-150-1110-4200-9015			33.43
					Math Flash Cards			
					01-0000-0-4300-220-1110-1000-9075			49.98
					Social Boundaries Book			
					01-0811-0-4300-220-5760-1120-0000			26.76
					Spelling Bee Awards			
					01-0794-0-4300-220-1110-1000-0000			92.07
					Online Course			
					01-6266-0-5800-220-1110-1000-0000			175.00
					Zoom Cloud Recording Board Meetings			
					01-0000-0-5800-001-0000-7110-0000			40.00
					CEMUS Negotiations Snacks			
					01-0000-0-4300-001-0000-7200-0000			33.04
					Board Food			
					01-0000-0-4300-001-0000-7110-0000			130.43
					Zoom Cloud Recording Board Meetings			
					01-0000-0-5800-001-0000-7110-0000			3.87
	753152	687.91	Cleared		US FOODS INC. SAN FRANCISCO (USFOOD/2)	687.91	Cleared	
					Cafeteria Food and Snack			
					13-5310-0-4700-001-0000-3700-0000			687.91
	753153	199.75	Cleared		WHISPERING PINES WATER (WHISPE/2)	199.75	Cleared	
					Drinking Water			
					01-0794-0-4300-150-1110-1000-0000			199.75
					* Break in sequence			
	VCH-00000043	180.49	Printed		NOVA-TECH INTERNATIONAL (NOVATE/1)	180.49	Printed	
					NOVA-TECH INTERNATIONAL (NOVATE/1)			
					01-0000-0-5800-001-0000-7110-0000			

Payment Id Comment

* Break in sequence

Check #	VCH-00000043	01	Check Amt	180.49	Status	Printed	NOVA-TECH INTERNATIONAL (NOVATE/1) - continued	
39896-IN							Test Kits	180.49
							01-8150-0-4300-001-0000-8110-0000	12.37
							01-8150-0-4300-001-0000-8110-0000	
Check #	VCH-00000044	01	Check Amt	6,123.04	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0019209-IN							Diesel and Regular Fuel for Vehicles and Heating	6,123.04
							01-1100-0-5520-220-0000-8200-0000	6,123.04
Check #	VCH-00000045	68	Check Amt	3,538.70	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
DP23-00179							Vision and Dental Claims, 2/5/23	2,665.20
							68-0000-0-5800-000-0000-6000-0000	285.00
							69-0000-0-5800-000-0000-6000-0000	404.00
FEBRUARY 22-23							Dental and Vision Admin Fees	184.50
							01-0000-0-9514-000-0000-0000-3498	
							01-0000-0-9514-000-0000-0000-3499	
Check #	VCH-00000046	63	Check Amt	1,728.94	Status	Printed	WALKER AND ASSOCIATES INC (WALKE1/2)	
WUSTC23INV00420							Supplies	1,650.00
							63-0000-0-4300-001-0000-6000-0000	78.94
							63-0000-0-4360-001-0000-6000-0000	

Number of Items 35 71,285.46 Totals for Register 000252

2023 FUND-OBJ Expense Summary / Register 000252

01-4300	9,307.60
01-5200	7,394.32
01-5520	12,573.70
01-5540	4,357.50
01-5600	6,774.00
01-5800	3,629.25
01-5802	2,500.00
01-5805	473.25
01-5811	551.50
01-5812	15.00
01-5814	192.00
01-9110*	48,344.25-
01-9514	588.50
01-9550*	12.37-
Totals for Fund 01	48,356.62
12-5520	1,129.50
12-5530	230.03
12-9110*	1,359.53-
Totals for Fund 01	48,356.62-

2023 FUND-OBJ Expense Summary / Register 000252 (continued)

Totals for Fund 12	1,359.53	1,359.53-
13-4700	2,830.67	
13-9110*		2,830.67-
Totals for Fund 13	2,830.67	2,830.67-
63-4300	1,650.00	
63-4360	78.94	
63-4400	12,900.00	
63-5520	194.40	
63-5800	18.00	
63-5903	959.47	
63-9110*		15,800.81-
Totals for Fund 63	15,800.81	15,800.81-
68-5800	2,665.20	
68-9110*		2,665.20-
Totals for Fund 68	2,665.20	2,665.20-
69-5800	285.00	
69-9110*		285.00-
Totals for Fund 69	285.00	285.00-
Totals for Register 000252	71,297.83	71,297.83-

* denotes System Generated entry

Net change to Cash 9110 71,285.46-Credit

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Payment Id	Check #	Check Amt	Status	Printed	Comment	995.00	117.85	120.00	1,655.62	313.88	555.00	99.77	163.80	219.55	343,081.61	1,500.00	72.80	675.00	696.98	236.25
CONF-22488	01	Aeries Conference 11/7/22	01-0000-0-5200-001-0000-7200-1078	Printed	AERIES SOFTWARE (AERIES/1)	199.00														
			01-0000-0-5200-150-0000-2700-1078			398.00														
			01-0000-0-5200-220-0000-2700-1078			398.00														
	63	Telephone Services	63-0000-0-5903-001-0000-6000-0000	Printed	AT&T (00AT&T/2)		117.85													
	01	Varsity Basketball Pennants	63-0000-0-4300-150-1110-4200-0000	Printed	CMC (000CMC/1)			120.00												
	63	Technical Support Subscription	63-0000-0-5800-001-0000-6000-0000	Printed	DELL MARKETING LP (DELLMA/2)				1,655.62											
	63	Insurance Increase	63-0000-0-5450-001-0000-6000-0000	Printed	GEORGE PETERSEN INSURANCE (GEORGE/1)					313.88										
	01	Keys for K8	63-0000-0-4300-220-0000-8110-0000	Printed	HARDWARE TECH INC (HARDWA/1)						555.00									
	01	Groundskeeping Supplies	01-8150-0-4300-220-0000-8110-0000	Printed	HARE CREEK NURSERY & POWER (HARECR/1)							99.77								
	63	Groundskeeping Supplies	01-0000-0-4300-001-0000-8110-0000	Printed	HELEN & CO. ADVERTISING, INC. (HELEN&/1)								67.95							
	63	Advertising on MTA	01-0000-0-4300-001-0000-8110-0000	Printed	HELEN & CO. ADVERTISING, INC. (HELEN&/1)									31.82						
	13	Dairy for Cafeteria	63-0000-0-5811-001-0000-6000-0000	Printed	HOPPER DAIRY (HOPPER/1)															
	63	March DSL Service	13-5310-0-4700-001-0000-3700-0000	Printed	IKANODSL (IKANOD/1)															
	21	Phase 1 High School Construction	63-0000-0-5800-001-0000-6000-0000	Printed	LATHROP CONSTRUCTION INC. (LATHRO/1)															
	63	Consulting Services	21-9010-0-6200-150-0000-8500-9913	Printed	LEVEL UP OFFICE PRO (LEVELU/1)															
	01	Newspaper for DO	63-0000-0-5800-001-0000-6000-0000	Printed	MENDOCINO BEACON (MBEACO/2)															
	01	TB Assessments, Multiple Employees	01-0000-0-4300-001-0000-7200-0000	Printed	MENDOCINO COAST CLINICS INC (MCOCLI/1)															
	01	Bike Parts	01-0000-0-5812-001-0000-7200-0000	Printed	MIKES VELO CITY (MIKESV/1)															
	01		01-0001-0-4300-150-1110-1000-8203	Printed	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)															

Payment Id	Comment	Check Amt	236.25	Status	Printed	01-0794-0-4300-220-1110-1000-0000	MOUNTAIN FRESH SPRING WATER (MOUNTA/1) - continued	236.25
Check # 753598	Drinking Water	01	236.25	Status	Printed	01-0794-0-4300-220-1110-1000-0000		
1-31-23 K-8								
Check # 753599	Class, Office, SPED Supplies	01	217.49	Status	Printed	01-0794-0-4300-220-1110-1000-0000	OFFICE DEPOT (OFFICD/2)	217.49
291216064001								
291216070001	Class, Office, SPED Supplies	01	157.32	Status	Printed	01-0794-0-4300-220-1110-1000-0000	PEARSON (PEARSON/1)	157.32
Check # 753600	SPED Test Kits	01	851.44	Status	Printed	01-0794-0-4300-220-1110-1000-0000		
21174285								
Check # 753601	Electricity for District	01	3,704.54	Status	Printed	01-0000-0-5510-150-0000-8200-0000	PG&E (00PG&E/1)	3,704.54
0483535710-6JAN2023								
Check # 753602	Electricity for District	01	59.85	Status	Printed	01-0000-0-5510-001-0000-8200-0000	PG&E (00PG&E/1)	59.85
4668452137-3JAN2023								
Check # 753603	Med Room Supplies	63	2,314.56	Status	Printed	63-0000-0-5903-001-0000-6000-0000	TPX COMMUNICATIONS (TPXCOM/1)	2,314.56
0935104-IN								
Check # 753604	Phone Services	63	2,004.00	Status	Printed	63-0000-0-5800-001-0000-6000-0000	TUCOWS INTERNATIONAL CORP (TUCOWS/1)	2,004.00
166685127-0								
Check # 753605	User Maintenance Plan	13	1,107.00	Status	Printed	13-5310-0-4700-001-0000-3700-0000	US FOODS INC. SAN FRANCISCO (USFOOD/2)	1,107.00
DP23-00189								
Check # 753606	Paper Products for Cafeteria	13	1,215.75	Status	Printed	13-5310-0-4700-001-0000-3700-0000	US FOODS INC. SAN FRANCISCO (USFOOD/2)	1,215.75
542760								
Check # 753607	Cafeteria Food and Snack	13	987.09	Status	Printed	13-5310-0-4700-001-0000-3700-0000	US FOODS INC. SAN FRANCISCO (USFOOD/2)	987.09
4764651								
Check # 753608	Cafeteria Food and Snack	01	2,177.95	Status	Printed	01-0000-0-4300-001-0000-8200-0000	WAXIE SANITARY SUPPLY (009737/1)	2,177.95
4764652								
Check # 81499237	Custodial Supplies							
81499254	Custodial Supplies							

Payment Id	Check #	Check Amt	1,057.54	Status	Printed	Comment	XEROX CORPORATION (XEROXC/2)	
	01							
	018140219					Copy Machine Rental	01-0000-0-5600-220-0000-2420-0000	227.37
	018140221					Copy Machine Rental	01-0000-0-5600-001-0000-7200-0000	199.42
	018140223					Copy Machine Rental	01-0000-0-5600-220-0000-2700-0000	538.71
	018140224					Copy Machine Rental	01-0000-0-5600-246-0000-2700-0000	51.51
	018140225					Copy Machine Rental	01-0000-0-5600-221-0000-2700-0000	10.31-
	018140227					Copy Machine Rental	01-0000-0-5600-221-0000-2700-0000	50.84
	Check # 753610		110.30	Status	Printed	Thryv (0000YP/1)		
	800438395 FEB2023					Yellow Pages Advertising	63-0000-0-5811-001-0000-6000-0000	110.30

* Break in sequence

Check #	VCH-00000047	21	38,181.00	Status	Printed	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)		
24100						MHS Bond Architectural Services	21-9010-0-6200-150-0000-8500-9911	17,022.64
24101						Gymnasium & Tech Center Modernizationd	21-9012-0-6200-150-0000-8500-9914	21,158.36
	Check # VCH-00000048	01	7,441.45	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)		
	0174302-IN					Diesel and Regular Fuel for Vehicles and Heating	01-0740-0-4361-001-0000-3600-0000	7,441.45
	Check # VCH-00000049	68	1,114.60	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)		
	2-12-23					Dental Claims 2/12/23	68-0000-0-5800-000-0000-6000-0000	1,114.60

Number of Items 31 412,517.90 Totals for Register 000253

2023 FUND-OBJ Expense Summary / Register 000253

01-4300	4,393.41
01-4361	7,441.45
01-5200	995.00
01-5510	3,860.05
01-5600	1,057.54
01-5812	675.00
01-9110*	18,422.45-
Totals for Fund 01	18,422.45
12-5510	695.93
12-9110*	695.93-
Totals for Fund 12	695.93
13-4300	1,107.00
13-4700	1,379.55
13-9110*	2,486.55-

2023 FUND-OBJ Expense Summary / Register 000253 (continued)

Totals for Fund 13	2,486.55	2,486.55-
21-6200	381,262.61	
21-9110*		381,262.61-
Totals for Fund 21	381,262.61	381,262.61-
63-5450	313.88	
63-5800	5,379.17	
63-5811	410.30	
63-5903	2,432.41	
63-9110*		8,535.76-
Totals for Fund 63	8,535.76	8,535.76-
68-5800	1,114.60	
68-9110*		1,114.60-
Totals for Fund 68	1,114.60	1,114.60-
Totals for Register 000253	412,517.90	412,517.90-

* denotes System Generated entry

Net change to Cash 9110 412,517.90-Credit

Mendocino Unified School District



MINUTES

Regular Board Meeting

FEBRUARY 9, 2023

**COMPTCHE SCHOOL
31351 COMPTCHE UKIAH ROAD
COMPTCHE, CA 95427**

4:00 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing - link on page 2)

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

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/88948945062?pwd=bkhtcVV2YWtoNWFLb0x4aXVFMmgvZz09>

Passcode: 855624

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

Webinar ID: 889 4894 5062 Passcode: 855624

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. 4:00 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 4:07 PM. Present were Trustees Gay, Aum, Schaeffer. Virtually present were Trustees Griffen and Morton

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/81832551740?pwd=ZGRPNFNuRUZlNndpbG1pSFVXU1hEUT09>

Meeting ID: 818 3255 1740 Passcode: 741964

Dial by your location

+1 669 900 9128 US (San Jose) Meeting ID: 818 3255 1740 Passcode: 741964

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 5:04 PM. Present were Trustees Gay, Aum, Schaeffer. Virtually present were Trustees Griffen and Morton (arrived after initial roll call)

4.2. Closed session disclosure

Any reportable action taken during closed session will be disclosed at this time.

Nothing was reported out of closed session

4.3. 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.

5. 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)

5.1. Approval of Warrants

5.1.1. 1/12/23, 1/19/23, 1/26/23

5.2. Approval of Minutes

5.2.1. Board Meeting Minutes: 1/19/23, 2/1/23

5.3. Approval of Employment/Personnel Changes

5.3.1. Increase, Certificated Employee from .40 FTE to .60 FTE, effective 1/17/23

- 5.3.2. Accept resignation, Classified Coach, stipend position, effective 1/17/23
- 5.3.3. Acknowledge retirement, Certificated Employee, .80 FTE, effective 6/9/23

- 5.4. Approval of the Current Budget Change Report
- 5.5. Approval of Enrollment and Attendance Report – Month 5
- 5.6. Approval of Student Body Reports – December 2022 (MMS)
- 5.7. Approval of School Accountability Report Cards (SARC's)
- 5.8. Approval of Cafeteria Financial Report through November 2022
- 5.9. Approval of MCN 2nd Quarter Report
- 5.10. Approval of COVID-19 Safety Plan
MSA Aum/Gay (4/0) to approve the consent agenda.

6. REPORTS

6.1. Student Trustee – Bohdi Briggs

Student Trustee Briggs reported that the second semester has just started and things are off to a good start. The class of 2023 is hard at work completing scholarships both local and non local. The Bravo game is coming to an end but multiple tournaments are beginning such as Chess and Ping Pong. Both Varsity basketball teams are moving onto playoffs. There are a lot of fundraisers taking place for AE Week trips. Also have student IMPROV group hosting shows coming up soon.

6.2. Administrative

6.2.1. Principal – Tobin Hahn

Principal Hahn gave the attached presentation.

6.2.2. Superintendent – Jason Morse

Superintendent Morse reported that he along with the FB Superintendent hosted a Chamber luncheon. Really nice to work with Joe Aldridge. About 15 people came to the event. MUSD is going to have a musical this spring. Matilda weekend before Memorial Day will be offered to those in grades 4-12. A grant was awarded to Lorry Lepaul, Lavender Grace and Kara Starkweather will be putting on the event. Superintendent Morse gave the attached presentation on behalf of Rebekkah Cumbie of the Comptche School. Also, a grant was received from the USDA for an upgrade to the playground. There is differing thoughts on what the grading needs to be for the pathway.

6.3. Bargaining Units

6.3.1. Mendocino Teachers Association (MTA)

MTA President, Diana Dominguez, noted that there was nothing to report.

6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no one present from CEMUS.

6.4. Board Trustee Reports

Both Trustees Griffen and Morton apologize for not being present. Trustee Morton remembered that in 1974 he was a long-term sub at the first Comptche School.

Trustee Aum attended some meetings at the high school. Going to be processing some of the redwood from the water tank to place in the halls as benches. Most likely will be finished locally and the construction team will install.

7. TIMED ITEM 5:30 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.

Joanie Packard and Southy Kulkarni, Representatives from Symphony of the Redwoods were in attendance to provide information on the "Music in Schools" program that is being offered to the schools. The musicians will be performing "Peter and the Wolf" in both the FB and MUSD schools. This is funded by private donors and MCOE. Southy performed some of what will be presented to the students.

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

8.1. Modernization and Construction Management Update

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

Construction Manager, Don Alameida, gave the attached presentation.

8.2. Consideration of Leave Requests

8.2.1. Certificated Employee, currently working .50 FTE (on part-time leave of .50 FTE) requests continuing the leave of .50 FTE for the 2023-24 School Year (action)

MSA Griffen/Gay (5/0) to approve the leave request.

8.3. Board Policies and Administrative Regulations (information only)

8.3.1. BP/AR 5123: Promotion/Acceleration/Retention (students)

8.3.2. AR 3311: BIDS (business/noninstructional operations)

The Board agreed to move these policies as a first reading in March.

9. FUTURE AGENDA ITEMS

Instructional Calendar Updates, 2nd Interim Budget Report, Deferred Maintenance Plan Update, Layoffs, Non-reelects, MAD Engineers Report
School Start Times

10. ADJOURNMENT

The next regular Board meeting is scheduled for **March 8, 2023 at Mendocino K-8 School.**
The meeting was adjourned at 6:12 PM.



Mendocino High Schools

Board Report 2/9/2023



CTE - Engineering



Athletics - Basketball



Athletics E-Sports



New Greenhouse Roof



Thank you Eli and Julia Rolfe

2023 Exemplary Dual Enrollment Awardees

County	District	School
Kern	Kern High School District	Arvin High School
Kings	Reef-Sunset Unified School District	Avenal High School
Los Angeles	Compton Unified School District	Centennial High School
Kern	Delano Joint Unified High School District	Delano High School
Los Angeles	Compton Unified School District	Dominguez High School
Kern	McFarland Unified School District	McFarland High School Early College
Mendocino	Mendocino Unified School District	Mendocino High School
Sacramento	Twin Rivers Unified School District	Rio Linda High School
Kern	Delano Joint Union High School District	Robert F. Kennedy High School

Exemplary Dual Enrollment Award

- Owner Provided – purchasing and planning
 - WiFi
 - AV equipment and installation
 - Keying
 - Landscaping etc.
- Transition between Phase I and Phase II



Construction

Excellence

Aim for excellence in all that you do.

Perseverance

Use available resources to meet challenges with creativity and resilience.

Investment

Invest in your future by taking advantage of opportunities to learn and thrive.

Citizenship

Be a positive, productive, and informed member of local and global communities.

Be EPIC!



Learner Outcomes / Expectations



Comptche School

Head Teacher: Rebekkah
Cumbie



Comptche Staff

- Full Time Aides
 - Kathy Gagnon
 - Sophia Gagnon

- Weekly Push-Ins
 - Ms Freeling - ELL instruction
 - Ms Sam - Speech Services
 - Ms Anna - Social Emotional learning and support

- Every Other Week
 - Ms Laura - P.E.
 - Mr Mark - Art

Comptche Students

- 18 Students
- 2 ELL
- 5 Grades
 - TK - 4
 - K - 4
 - 1st - 0
 - 2nd - 8
 - 3rd - 2
 - And lots of siblings on the way :)

Daily Schedule:

8:00-8:25 Morning Work
 8:25-8:35 Morning Circle
 8:40-9:45 Number Corners and Math
 9:45-10:20 Snack and Recess
 10:20-11:30 ELA
 11:30 - 12:15 Lunch / Recess - K dismissal (12:15)
 12:15- 12:35 Mindfulness and Chapter book
 12:35-1:10 Finish Small groups / centers
 1:10-1:40 Social Studies/ Science/ Art
 1:40 Closing Circle
 2:00 Home

Monday Push-ins:

9:00 - 10:30 - Speech - 4 students
 9:00-9:45 - Social Emotional Support - Anna Yanez
 10:30 - 11:00 - Typing/Cursive - 2 students

Tuesday:

1:00-2:00 Linda Freeling ELL

EO Wednesday:

9:00 - 9:45 PE with Ms Lucier
 8:30-10:00 Art with Mr Oatney

Thursdays:

1:00-2:00 Linda Freeling EL students

Curriculum

ELA

- Super Kids - TK-2nd
- Great Minds - 3rd Grade
- Handwriting Without Tears TK-3rd

Math

- Bridges TK-3rd

SEL

- Mindfulness
- Mind Up
- Go Noodle

We grew pumpkins from seed and then turned them into puree



Homemade bubbles !



A community members goats came for a visit.
We are planning to see the babies in the spring!



We got to see a real human skeleton!
Spooky and educational

Homemade cinnamon ornaments



Halloween in Comptche





Mendocino Unified School District

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

MUSD BOARD MEETING – FEBRUARY 2023

Alameda
Architecture

Mendocino Unified School District

**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	-
		30,827,859

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	2,181,628	1,625,095	535,717	2,187,650	-6,021
Bidding, Permitting, Misc.	140,000	148,117	-8,117	178,185	-38,185
Construction	14,846,602	13,195,249	1,651,353	14,893,283	-46,681
8% Owners Contingency	1,366,140	388,184	977,956	565,820	800,320
Construction Support	441,774	587,854	-146,080	617,614	-175,840
Fixtures & furniture	250,000	0	250,000	250,000	0
Reserve	0	0	0	0	0
Totals	19,208,146	16,944,499	3,280,829	18,672,662	633,663

Available vs. budgeted 11,821,714 assumes 100% contingency expended
soft cost vs hard cost 27.68%

Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED			
	0%	1%	5%	8%
Series A bonds	30,827,859	12,987,854	12,839,388	12,245,524
				11,621,714

Mendocino Unified School District

2020 Bond Program Phase One

Overall Project Status

All but two windows installed and exterior trim and caulking occurring. Exterior flatwork, and landscape amenities scheduled around weather events. Last component of electrical switchgear was delivered and PG&E rescheduled to come on heat up power. Mechanical, electrical and plumbing above ceiling completed and ceiling tiles beginning to be installed. Concrete moisture test completed for flooring installation may require high adhesive floor glue. Few Casework items remain to be delivered.

Potential Issues:

Conforming planned asphalt and site work from new to existing conditions requiring evaluation of the paving scope.

Next Steps

Continue working toward completion and building hand over to the district.

CHANGE EVENTS

#	Change Event	Description	Cost
1	Temporary Power Measures to the Main Building and to Panel DA in Gym	PCO #001	\$54,112.62
4	Temporary Telephone Line to Gym Building Elevator	-	\$0.00
5	Connection of Telephone Service to the Main Building	-	\$0.00
7	Removal of Additional Layers of Drywall at Walls & Ceilings	PCO #007.1	\$12,037.86
8	Fire Alarm to the Community School	PCO #008	\$9,545.42
		Allowance	\$75,695.90
3	Removal & Replacement of Existing Slab-on-Grade in Rooms A117, A118 & A119 (ASI #001)	PCO #003	\$17,356.72
6	Remove and Replace Perimeter Ceilings in 7 Rooms	PCO #006	\$19,768.88
9	Plumbing Revisions to Existing Bathrooms	-	\$0.00
10	Testing of Existing Plumbing in Bathrooms	-	\$0.00
		Contractor's Contingency	\$37,124.80
11	Sealing Alcoves in Corridor (ASI #004)	PCO #011	\$9,212.98
12	Added Fire Sprinkler Heads to Ensure Adequate Coverage	PCO #012	\$2,450.40
13	Handling and Disposal of Liquids from Fuel Tank and Acid Waste Tank	PCO #013	\$20,997.58
14	Remove & Replace Existing Damaged Shear Ply at Library Addition	-	\$0.00
15	Remove & Replace Portion of SOG in Custodian Room A130	-	\$0.00
16	Security System Provisions	PCO #016	\$33,769.37
17	Add Equipment Loops on Fire Sprinkler System Piping	PCO #017	\$14,774.45
18	Second PG&E Trench Crossing at Easton Street	PCO #018	\$6,877.92
19	Delete Assisted Listening System	PCO #019	(\$7,186.47)
20	Revised Luminaires in Rooms A117, A118, A119, A120, A122 & A123 (RFI #102)	PCO #20	\$7,206.40
21	Route Domestic Water Lines on Roof (RFI #105)	-	\$0.00
22	Add Double Detector Check Assembly at Site Fire Water Connection (RFI #131)	PCO #22	\$15,687.24
24	Added Trap Primer to Floor Drain in Room A100 (RFI #76)	PCO #024	\$3,045.46
25	Salvage of Water Tank, Redwood and Denro of Remaining Water Tank (ALLLOWANCE)	PCO #25	\$19,764.80
26	Re-Route Fire Sprinkler Piping on Roof & at Alcove (RFI #129)	PCO #26	\$16,501.01
27	Revised Exterior Light Fixtures above West Exterior Door to Courtyard (RFI #157)	PCO #027	\$8,311.63
28	Repair Leak & Investigate Existing Underground Water System	PCO #028	\$8,366.78
29	Drywall at Roof Rafters in Library Addition Area	PCO #029	\$12,836.28

CHANGE EVENTS

30	Revise Type of Flagpole (AS1 #21)	PCO #20	(\$1,000.00)
31	Additional Demolition for Security System (AS1 #8.1)	PCO #021	\$2,017.00
32	Light Fixture & Receptacle in Atrio, Above Corridor A142	PCO #032	\$3,026.84
33	T&M Repair of Existing Damaged Framing (March 2022)	PCO #33	\$12,232.77
34	Add Roof Drain to Low Roof - Roofing & Carpentry	PCO #034	\$17,127.86
35	Provisions for Future MEW Relocation (RFP #6.1)	PCO #35	\$14,339.35
36	Light Fixture & Receptacle in Atrio, Above Admin Area	PCO #036	\$2,107.72
37.1	Unit Heat Detectors in Sprinkler Protected Atrio Spaces	PCO #037.1	(\$1,376.24)
38	E.V. Parking Underground Infrastructure Updates	PCO #038	\$973.01
39	Security Wires to Door Frame Contacts	PCO #039	\$1,311.60
40	Framing Revisions to Glass Jan Doors in Admin Hallway (R21 #25K)	PCO #040	\$7,080.02
41	Install Framing at Heating Access in Corridor A140 (AS1 #1)	PCO #41	\$12,408.09
42.1	Tie-in of Existing Wall to Roof Joist at 154 Inc (R21 #16)	PCO #042.1	\$3,348.01
43	Replace Window Sills (R21 #70)	PCO #043	\$12,344.09
44	New Wall in Student Union (R21 #139)	PCO #044	\$2,787.20
45	Clade Wall at Ince 16 (R21 #141)	-	\$1,935.92
46	Additional Framing at H Line to Align New Roof with Existing Roof (R21 #141)	PCO #046	\$1,512.12
47	Misc. Dry Rot Repair Work	PCO #047	\$1,760.33
48	Replace Ram Joint At Student Union Entry (R21 #145)	PCO #048	\$1,690.64
49	Shear Transfer Walls at Shared Prep Room A191 (R21 #171)	PCO #049	\$2,694.88
50	Revised Electrical Framing for EV Charging Stations (R21 #207.1)	PCO #050	\$2,433.09
51	Framing Revisions at Teaching Walls (R21 #184 & #211)	PCO #051	\$1,634.42
52	Delete Drop Ceiling in Room A106 (R21 #212)	PCO #052	(\$529.00)
53	Add Interior Access Walls (AS1 #17)	PCO #053	\$4,441.72
54	Revise Light Fixtures in Prep Room A138 (R21 #219)	PCO #054	\$2,214.20
55	Replace Fan Coil A138 with Cassette Type (R21 #135.1)	PCO #055	\$7,581.01
56	Revise Ceiling Framing Heights in Admin Area	-	\$0.00
57	Revise Ceiling Framing Heights in Admin Area	PCO #056	\$7,791.33
58	Install Parapet Wall Over Concrete Wall in Corridor A141 (R21 #79.3)	PCO #057	\$3,349.79
59	Adding Skirting at North Entry Sills (R21 #209)	PCO #058	\$2,613.26
59	Demol and Re-Framing of Ceiling in Corridor A140 (R21 #127)	PCO #059	\$4,342.90
60	Frame Above for Display Case (R21 #211)	PCO #060	\$2,076.35
61	Curb Adapters for Reduced Footcandle Skylights (R21 #144.2)	PCO #061	\$6,009.80
62	Bottom of Exterior Wall Flashing (AS1 #34)	PCO #062	\$4,664.29
63	Site Conflicting with Existing Rafter Joist in Corridor A142	PCO #063	\$4,361.83
64	Extend Slanted Wall (AS1 #34)	PCO #064	\$4,299.38
65	Appliance Circuit in Hallway A126	PCO #065	\$1,665.22
66	Add FRP at Sinks in Survey (AS1 #036)	PCO #066	\$1,624.80
67.1	Add Cabinet for Future Antenna (AS1 #135)	PCO #067	\$1,764.19
	Owner's Contingency		\$663,995.43

Contingency also needs to cover other non construction contract shortfalls; Such as the archaeologist, boundary survey and other unbudgeted items. Roughly another \$200,000.

Mendocino Unified School District

2020 Bond Program

PROGRESS PHOTOGRAPHS



Mendocino Unified School District

2020 Bond Program – Phase 2

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	1,061,688	747,185	291,512	1,011,834	-2,657
Bidding, Permitting, Misc	70,000	64,300	5,700	70,000	0
Construction	9,577,988	0	9,577,988	9,280,285	0
Owners Contingency	478,899	0	478,899	478,899	0
Construction Support	470,000	34,300	415,700	470,000	0
Fixtures & Furniture	0	0	0	0	0
Reserve	0	0	0	0	0
Totals	11,668,775	846,185	10,738,788	11,310,798	-3,887
Available vs. budgeted soft cost vs. hard cost	1,132,863	22.04%	assumes 100% contingency expended		

Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ 0%	CONTINGENCY EXPENDED 1%	5%	10%
Series A bonds	12,821,636	1,611,762	1,515,983	1,132,863

Mendocino Unified School District

2020 Bond Program – Phase 2

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

First Owner, Architect, Contractor (OAC) meeting occurred since plans submitted to DSA and Lathrop's start at value engineering review. Updated cost estimate from TBD, QKA's estimator is reportedly 9.15 million. Review of estimate by district and confirmation estimate by Lathrop remains to validate cost. at face value the estimate is slightly less than budgeted

We must stay vigilant on cost to Phase 2, overall budget dependent on what is surplus from Phase One Contingency.

Next Steps

Lathrop to provide the Value Engineering suggestions.

Mendocino Unified School District

2020 Bond Program – Phase 2



Mendocino High School - Phase 2 Modernization of Gym and Tech Center

Mendocino Unified School District
 Mendocino, California
 DO Documents Budget

			Lathrop Budget	TBD Consultants DO Estimate 8/27/22	DELTA
Project Summary					
Building Modernization-GYM	16,365	SP	\$708,87	\$5,673,007	\$5,012,461
Building Modernization-Tech Center	5,348	SP	\$378,17	\$2,221,006	\$1,837,998
Site Utilities	5,256	SP	\$102,85	\$540,623	\$286,422
Total Construction Hard Costs			\$7,531,208	\$7,117,011	\$516,295
Site Preparation/Jobite Management			1.6%	\$120,431	\$120,431
Construction Services (F&E included 1%)			1.25%	\$94,140	\$94,140
Construction Contingency/Design-Phase Contingency			12%	\$903,684	\$672,830
Escalation to Construction Warrant Book II			1.02%	\$76,938	\$76,938
Owner's Contingency			10%	\$753,120	\$753,120
Total Construction Costs			\$11,593,379	\$11,091,859	\$281,285

*Includes owner's 10% but not TBD Reserve

Latest estimate from TBD reportedly reduced to 9.15 Million.
 If that holds true after Lathrop revise their estimate we
 would be back on budget.

2022-23 Cafeteria Report

Through November 2022

2022-23 Cafeteria Report: 2021-22 Recap

Meals/Participation:

	2017-18	2018-19	CEP		
			COVID pt 2019-20	COVID all 2020-21	In Person 2021-22
Days	180	180	180	180	180
Lunch	23,147	27,051	25,973	21,784	24,823
Breakfast	11,584	12,647	15,999	21,784	14,940
Total Meals	34,731	39,698	41,972	43,568	39,763
Meals per Day	193	221	233	242	221
Lunch %	60.6%	60.1%	61.9%	50.0%	62.4%
Breakfast %	33.4%	31.9%	38.1%	50.0%	37.6%
Lunch Meals per day	120	150	144	131	138
Breakfast meals per day	64	70	88	121	83
Enrollment - Census Day	509	536	525	476	449
% Lunch Participation	25.3%	28.0%	27.5%	25.4%	30.7%
% Breakfast Participation	12.6%	13.1%	16.9%	25.4%	18.5%

- Averaged 221 meals per day (62% lunch, 38% breakfast)
- 31% lunch participation, 18.5% breakfast participation

CEP – Community Eligibility Provision – allows schools with an Identified Student Percentage (ISP) of greater than 40% to participate, and eliminate the administrative burden of school meal applications and still serve breakfast and lunch at no charge to all students.

Revenue/Expenditure

	2017-18	2018-19	CEP		
			COVID pt yr 2019-20	COVID all yr 2020-21	In Person 2021-22
Revenue					
Cash Sales	55,666	67,427	42,275	1,060	16,844
Federal Reimb	75,474	86,568	106,033	127,654	148,854
State Reimb	5,911	6,681	8,874	10,652	9,889
Other	20,193	5,883	(2,577)	40,344	17,789
Contribution	102,577	115,985	113,025	133,000	98,264
Total Revenue	259,820	282,525	267,430	312,710	289,641
Expenditures					
Salaries	93,541	95,071	96,410	99,271	103,887
Benefits	51,111	64,561	55,151	57,497	60,552
Supplies	7,436	9,843	11,739	14,222	13,131
Non-Cap Equipment	-	-	-	-	2,409
Food	92,671	101,331	92,101	131,654	83,908
Travel & oper exp	9,081	5,719	6,029	3,866	3,269
Indirect costs	6,000	6,000	6,000	6,000	6,000
Total Expenditures	259,820	282,525	267,430	312,710	273,156
Surplus/(Deficit)					
			(0)	-	16,485

- Cash Sales rebounding after COVID.
- Fed'l Reimb includes 1x COVID Seamless Summer enhancement.
- Surplus = Stores value.

2022-23 Cafeteria Report: November-period Comparison

Meals Served thru November:

	2017-18	2018-19	CEP			
			COVID pt	COVID all	In Person	2022-23
Days	61	62	62	58	64	66
Lunch	7,270	8,618	8,690	8,029	8,381	8,949
Breakfast	3,814	4,220	4,023	8,029	4,685	6,191
Total Meals Served	11,084	12,838	12,713	16,058	13,066	15,140
Avg Meals/Day	182	207	205	277	204	229
Lunch %	65.6%	67.1%	68.4%	50.0%	64.1%	59.1%
Breakfast %	34.4%	32.9%	31.6%	50.0%	35.9%	40.9%
Lunch Meals per day	119	139	140	138	131	138
Breakfast meals per day	63	68	65	138	73	94
Enrollment - Census Day	509	536	525	476	449	462
% Lunch Participation	23.4%	25.9%	26.7%	29.1%	29.2%	29.3%
% Breakfast Participation	12.3%	12.7%	12.4%	29.1%	16.9%	20.3%

Revenue/Expense thru November:

Revenue	2017-18	2018-19	CEP			
			COVID pt	COVID all	In Person	2022-23
Cash Sales	18,785	22,405	20,708	530	5,638	7,173
Federal Reimb	23,770	26,385	29,499	47,050	47,722	40,885
Fed Performance	436	502	808	502	-	718
State Reimb	1,860	2,080	2,326	3,926	3,249	28,124
Total Revenue	44,415	50,850	52,533	51,508	56,609	76,897
Expenditures						
Salaries	29,753	30,583	29,999	30,660	32,479	37,048
Benefits	18,915	19,533	19,317	19,371	20,397	23,272
Supplies	3,683	4,697	4,742	6,245	5,033	5,809
Non-Cap Equip	-	-	-	-	1,572	-
Food	27,161	38,473	34,806	38,457	28,130	38,523
Operations	4,543	3,950	4,270	4,250	4,844	5,328
Indirect costs	-	-	-	-	-	-
Total Expenditures	84,035	97,236	92,933	98,983	92,454	109,978
Surplus/(Deficit)	(39,621)	(48,386)	(40,400)	(47,477)	(35,845)	(33,081)

- Increased breakfast participation.
- Cash Sales continue to grow, still far short of historical.
- Fed'l Reimb – Seamless Summer enhancement eliminated/Keep Kids Fed Act enhancement added (22-23 only).
- State Reimb – includes ongoing Prop 98 increase. 2022-23 first year of Universal Meals.

**Mendocino Unified School District
2022-23 Combined General Fund Budget Change Report
March 2023**

REVENUES:		February View 2/2/2023	March View 3/2/2023	Change	
data as of:					
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	1,662,031	1,662,031	-	
8012	Education Protection Account	88,158	88,158	-	
8019	EPA Prior Year Adjustment			-	
8021	Homeowners' Exemptions Tax	36,239	36,239	-	
8022	Timber Yield Tax	70,596	70,596	-	
8029	Other Subventions/In-Lieu Taxes	162	162	-	
8041	Secured Roll Taxes	5,697,398	5,697,398	-	
8042	Unsecured Taxes	169,599	169,599	-	
8043	Prior Years' Taxes	10,254	10,254	-	
8044	Supplemental Taxes	-	-	-	
8091	Revenue Limit Transfers	(150,000)	(150,000)	-	
Total Revenue Limit Sources		7,584,437	7,584,437	-	
FEDERAL REVENUES					
8181	Special Education Entitlement	60,204	60,204	-	
8182	Discretionary Grants	24,885	24,885	-	
8220	Supply Chain Assistance Grant	-	15,433	15,433	1x Café assistance
8285	Interagency Contracts between LEAs	-	-	-	
8290	All other Federal Revenue	510,345	488,845	(21,500)	Erate Connectivity
Total Federal Revenues		595,434	589,367	(6,067)	write-off PY receivable
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	-	
8590	All Other State Revenue	617,687	640,254	22,567	SWP award, HS Ethnic Stdy
Total Other State Revenues		731,242	753,809	22,567	Inc LREBG for sub cost
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	34,257	16,377	(17,880)	MCOE direct svc allocation
8689	Other Fees and Contracts	1,000	1,000	-	
8699	All Other Local Revenue	36,700	58,380	21,680	Award adj - MUSE, Donations,
8792	Transfer of Apportionment from COE	275,023	275,023	-	MediCal Reimb
Total Other Local Revenues		453,540	457,340	3,800	
TOTAL REVENUES		9,364,653	9,384,953	20,300	

February March
View View
data as of: 2/2/2023 3/2/2023 Change

EXPENDITURES:

CERTIFICATED SALARIES					
1100	Teachers' Salaries	3,127,231	3,147,825	20,594	Sub Costs
1200	Pupil Support Salaries	397,187	335,351	(61,835)	Mid-year hire
1300	Supervisors' and Admin Salaries	406,658	406,658	-	
1900	Other Certificated Salaries			-	
Total Certificated Salaries		3,931,075	3,889,834	(41,242)	
CLASSIFIED SALARIES					
2100	Instructional Aides' Salaries	566,676	570,803	4,127	
2200	Support Salaries	673,310	673,310	-	
2300	Supervisors' and Admin Salaries	380,605	380,605	-	
2400	Clerical and Office Salaries	493,677	493,677	-	
2900	Other Classified Salaries	14,021	14,021	-	
Total Classified Salaries		2,128,288	2,132,415	4,127	
EMPLOYEE BENEFITS					
310X	STRS	1,120,646	1,113,603	(7,043)	changes in tandem with
320X	PERS	541,626	543,471	1,846	salary changes
33XX	OASDI/Medicare	211,411	211,706	294	
340X	Health & Welfare Benefits	884,511	883,199	(1,312)	
350X	Unemployment Insurance	28,839	28,821	(17)	
360X	Workers' Compensation	197,874	198,082	208	
370X	Other Post-Employment Benefits	30,971	30,971	-	
390X	Other Benefits (Ret. Inc. & Board)	33,913	33,913	-	
Total Employee Benefits		3,049,791	3,043,767	(6,024)	
BOOKS AND SUPPLIES					
4100	Approved Textbooks & Core Materials	57,087	54,987	(2,100)	
4200	Books & Other Reference Materials	-	-	-	
4300	Materials and Supplies	314,689	338,029	23,340	SWP, MUSE
4400	Noncapitalized Equipment	107,426	106,965	(460)	
Total Books and Supplies		479,201	499,981	20,779	
SERVICES, OTHER OPERATING EXPENSES					
5100	Subagreements for Services	30,000	30,000	-	
5200	Travel & Conference	62,381	63,181	800	
5300	Dues and Memberships	26,812	26,812	-	
5450	Insurance	124,133	124,000	(133)	
5500	Operation & Housekeeping Services	309,050	309,050	-	
5600	Rentals, Leases, Repairs, Improvmts	44,661	49,688	5,027	
5700		1	1	-	
5800	Consulting Svcs and Op Expenses	288,216	351,687	63,471	Pscche MOU - MCOE
5900	Communications	39,930	39,930	-	1x unplanned exp
Total Services and Other Operating Expenses		925,183	994,348	69,165	
CAPITAL OUTLAY					
6100	Land	53,866	-	(53,866)	water proj to FD 40
6400	Equipment / Equipment Replacement	42,231	42,231	-	
Total Capital Outlay		96,097	42,231	(53,866)	

data as of: February March
 View View Change
 2/2/2023 3/2/2023

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		10,625,135	10,618,076	(7,059)
OTHER FINANCING SOURCES AND USES				0
8919	Transfer In from MCN Fund	40,000	40,000	-
7612	Transfer Out to Transp Equipment	-	-	-
7612	Transfer Out to Fund 40	-	(53,866)	(53,866)
7611	Transfer Out to State Preschool Fund	(57,611)	(71,211)	(13,600)
7616	Transfer Out to Cafeteria	(126,073)	(126,073)	-
7619	Transfer Out to MCN - telecom	(8,190)	(8,190)	-
TOT. OTHER FINANCING SOURCES & USES		(151,874)	(219,339)	(67,466)
NET INCREASE (DECR) IN FUND BALANCE		(1,412,356)	(1,452,462)	(40,106)

water project
 Water inspection + add'l
 propane costs

FUND BALANCE, RESERVES				
Beginning Fund Balance		2,671,976	2,671,976	-
Ending Fund Balance		1,259,621	1,219,514	(40,106)
COMPONENTS OF ENDING FUND BALANCE				
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	261,492	273,021	11,529
9789	Designated for Econ Uncertainty	432,680	435,097	2,417
9780	Other Designations:			
9780	SLIP/LUMP/Site Accts/Lottery	42,572	42,572	-
9790	General (Undesignated) Reserve	512,876	458,824	(54,052)

9780 Other Designations:

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

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

Month: 6

		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	1.76	0.00	0.00	0.00	0.00	0.00	1.76	2	4
	1	3.64	0.00	0.00	0.00	0.00	0.00	3.64	4	4
	2	1.64	0.00	0.00	0.00	0.00	0.00	1.64	2	1
	3	<u>0.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.94</u>	<u>1</u>	<u>5</u>
	Total	7.98	0.00	0.00	0.00	0.00	0.00	7.98	9	14
Comptche	TK	2.57	0.00	0.00	0.00	0.00	0.00	2.57	3	0
	K	3.42	0.00	0.00	0.00	0.00	0.00	3.42	4	2
	1	0.47	0.00	0.00	0.00	0.00	0.00	0.47	1	5
	2	5.63	0.00	0.00	0.00	0.00	0.00	5.63	6	4
	3	<u>2.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.19</u>	<u>3</u>	<u>4</u>
	Total	14.28	0.00	0.00	0.00	0.00	0.00	14.28	17	15
MK-8	TK	1.62	0.00	0.00	0.00	0.00	0.00	1.62	2	2
	K	20.78	0.00	0.00	0.00	0.00	0.00	20.78	25	16
	1	12.56	0.00	0.71	0.00	0.00	0.00	13.27	15	18
	2	14.52	1.76	0.00	0.00	0.00	0.00	16.28	19	15
	3	14.06	0.88	0.00	0.00	0.00	0.00	14.94	17	25
	4	24.33	1.79	0.00	0.00	0.00	0.00	26.12	30	29
	5	26.24	0.78	0.00	0.00	0.00	0.00	27.02	32	27
	6	24.10	3.60	0.39	0.00	0.00	0.00	28.09	33	40
	7	34.47	1.76	0.00	0.00	0.00	0.00	36.23	42	30
	8	<u>27.94</u>	<u>2.60</u>	<u>0.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.37</u>	<u>35</u>	<u>26</u>
	Total	200.62	13.17	1.93	0.00	0.00	0.00	215.72	250	228
	9	27.83	4.60	0.00	0.00	0.00	0.00	32.43	35	48
	10	39.83	3.25	2.16	0.00	0.00	0.00	45.24	51	34
11	22.25	8.13	0.00	1.90	0.00	0.00	32.28	36	46	
12	<u>29.35</u>	<u>5.40</u>	<u>1.78</u>	<u>1.62</u>	<u>0.00</u>	<u>0.00</u>	<u>38.15</u>	<u>43</u>	<u>32</u>	
Total	119.26	21.38	3.94	3.52	0.00	0.00	148.10	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	0.21	0.00	0.00	0.00	0.21	0	1
	2	0.73	0.00	0.00	0.00	0.00	0.00	0.73	1	3
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3
	4	2.76	0.00	0.00	0.00	0.00	0.00	2.76	3	0
	5	0.76	0.00	0.00	0.00	0.00	0.00	0.76	1	1
	6	0.03	1.00	0.21	0.00	0.00	0.00	1.24	1	0
	7	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0	4
	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5
	9	0.90	0.00	0.00	0.00	0.00	0.00	0.90	1	2
	10	3.39	0.00	0.00	0.00	0.00	0.00	3.39	4	3
	11	1.00	0.20	0.00	0.00	0.00	0.00	1.20	1	1
12	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1</u>	<u>0</u>	
Total	11.87	1.20	0.42	0.00	0.00	0.00	13.49	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	1.37	0.32	0.00	0.00	0.00	0.00	1.69	4	5
	12	<u>0.60</u>	<u>0.00</u>	<u>0.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>3</u>	<u>3</u>
	Total	1.96	0.32	0.40	0.00	0.00	0.00	2.69	7	9
TOTAL		355.97	36.07	6.69	3.52	0.00	0.00	402.26	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		
	K	1.63	1.59	1.64	1.71	1.71		1.73	1.76	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	1	3.74	3.67	3.60	3.63	3.63		3.62	3.64	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	2	2.00	1.85	1.81	1.73	1.73		1.85	1.64	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>0.93</u>	<u>0.93</u>		<u>0.94</u>	<u>0.94</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	8.00	8.00	12.91	7.94	7.98	0.00	0.00	0.00	12.32	0.00	0.00	0.00	0.00	0.00	12.18
Compiche	TK	2.42	2.59	2.60	2.58	2.58		2.54	2.57	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	K	3.84	3.77	3.61	3.48	3.48		3.35	3.42	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	1	0.84	0.87	0.81	0.64	0.64		0.58	0.47	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	2	5.74	5.67	5.55	5.33	5.33		5.31	5.63	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>2.37</u>	<u>2.37</u>		<u>2.28</u>	<u>2.19</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	14.40	14.40	13.33	14.06	14.28	0.00	0.00	0.00	13.27	0.00	0.00	0.00	0.00	0.00	12.90
MK-8	TK	1.37	1.46	1.55	1.63	1.63		1.56	1.62	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	K	19.89	20.38	20.52	20.60	20.60		20.52	20.78	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	1	12.84	13.39	13.00	13.01	13.01		13.18	13.27	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	2	17.21	16.98	16.55	16.13	16.13		16.08	16.28	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	3	15.42	15.57	15.47	15.24	15.24		15.13	14.94	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	4	27.16	27.51	26.95	26.10	26.10		25.97	26.12	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	5	26.95	27.69	27.62	26.91	26.91		26.66	27.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	6	28.84	28.87	28.92	28.57	28.57		28.33	28.09	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	7	38.26	38.34	37.97	36.65	36.65		36.29	36.23	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>31.20</u>	<u>31.20</u>		<u>31.04</u>	<u>31.37</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	216.04	216.04	210.11	214.76	215.72	0.00	0.00	0.00	206.74	0.00	0.00	0.00	0.00	0.00	207.32	
MHS	9	33.21	33.34	33.30	32.72	32.72		32.46	32.43	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	10	47.85	48.06	47.30	46.11	46.11		45.63	45.24	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	11	33.16	33.13	33.02	32.32	32.32		32.16	32.28	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>38.37</u>	<u>38.37</u>		<u>38.02</u>	<u>38.15</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	149.52	149.52	149.04	148.27	148.10	0.00	0.00	0.00	148.63	0.00	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		
	K	1.00	1.00	1.00	1.00	1.00		1.00	1.00	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		0.04	0.21	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	2	0.00	0.51	0.59	0.67	0.67		0.67	0.73	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		
	4	2.68	2.85	2.90	2.92	2.92		2.93	2.76	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	5	0.68	0.85	0.90	0.92	0.92		0.93	0.76	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	6	1.00	1.00	1.00	1.00	1.00		1.03	1.24	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	7	0.00	0.00	0.00	0.16	0.16		0.25	0.30	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		
	9	1.00	1.00	1.00	0.86	0.86		0.88	0.90	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	10	2.53	2.77	3.10	3.08	3.08		3.16	3.39	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	11	1.00	1.00	1.00	1.21	1.21		1.25	1.20	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>0.81</u>	<u>0.81</u>		<u>0.82</u>	<u>1.00</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	12.63	12.63	21.81	12.96	13.49	0.00	0.00	0.00	21.36	0.00	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		
	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		
	11	1.68	1.41	1.27	1.16	1.16		1.39	1.89	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>0.69</u>	<u>0.69</u>		<u>0.85</u>	<u>1.00</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	1.86	1.86	3.68	2.24	2.69	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	3.14	
TOTAL ADA		412.07	414.36	411.19	402.45	402.45	410.88	400.23	402.26	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: 6

		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	1	0	0	0	0	0	1	1	5
	Total	9	0	0	0	0	0	9	9	14
Comptche	TK	4	0	0	0	0	0	4	3	0
	K	4	0	0	0	0	0	4	4	2
	1	0	0	0	0	0	0	0	1	5
	2	8	0	0	0	0	0	8	6	4
	3	2	0	0	0	0	0	2	3	4
	Total	18	0	0	0	0	0	18	17	15
MK-8	TK	2	0	0	0	0	0	2	2	2
	K	26	0	0	0	0	0	26	25	16
	1	15	0	0	0	0	0	15	15	18
	2	17	2	0	0	0	0	19	19	15
	3	16	1	0	0	0	0	17	17	25
	4	27	2	0	0	0	0	29	30	29
	5	31	1	0	0	0	0	32	32	27
	6	25	4	0	0	0	0	29	33	40
	7	40	2	0	0	0	0	42	42	30
	8	30	3	1	0	0	0	34	35	26
Total	229	15	1	0	0	0	245	250	228	
MHS	9	30	5	0	0	0	0	35	35	48
	10	42	3	2	0	0	0	47	51	34
	11	23	9	0	2	0	0	34	36	46
	12	32	6	2	2	0	0	42	43	32
	Total	127	23	4	4	0	0	158	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	1	0	0	0	1	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	1	1	1	0	0	0	3	1	0
	7	1	0	0	0	0	0	1	0	4
	8	0	0	0	0	0	0	0	0	5
	9	1	0	0	0	0	0	1	1	2
	10	5	0	0	0	0	0	5	4	3
	11	1	0	0	0	0	0	1	1	1
12	2	0	0	0	0	0	2	1	0	
Total	17	1	2	0	0	0	20	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	2	0	1	0	0	0	3	3	3
	Total	7	1	1	0	0	0	9	7	9
TOTAL		407	40	8	4	0	0	459	462	449

3/1/23
ms

2022-23 Total Enrollment by Attendance Month

													22-23
		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	Mo. 11	Annual Avg
Albion	TK	0	0	0	0	0	0	0	0	0	0	0	0
	K	2	2	2	2	2	2	0	0	0	0	0	2
	1	4	4	4	4	4	4	0	0	0	0	0	4
	2	3	2	2	2	2	2	0	0	0	0	0	2
	3	<u>1</u>	<u>1</u>	<u>1</u>	<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>1</u>
	Total	10	9	9	9	9	9	0	0	0	0	0	9
Comptche	TK	3	3	3	3	3	4	0	0	0	0	0	3
	K	4	4	3	4	4	4	0	0	0	0	0	4
	1	1	1	0	0	0	0	0	0	0	0	0	0
	2	6	7	7	7	8	8	0	0	0	0	0	7
	3	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
	Total	17	18	15	16	17	18	0	0	0	0	0	17
MK-8	TK	2	2	2	2	2	2	0	0	0	0	0	2
	K	24	24	24	24	24	26	0	0	0	0	0	24
	1	15	14	16	15	15	15	0	0	0	0	0	15
	2	19	17	18	18	18	19	0	0	0	0	0	18
	3	17	17	17	17	17	17	0	0	0	0	0	17
	4	30	29	29	29	29	29	0	0	0	0	0	29
	5	30	30	31	31	31	32	0	0	0	0	0	31
	6	33	32	32	31	30	29	0	0	0	0	0	31
	7	42	42	42	41	41	42	0	0	0	0	0	42
	8	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>
	Total	247	242	246	243	242	245	0	0	0	0	0	244
MHS	9	35	35	35	34	35	35	0	0	0	0	0	35
	10	51	51	49	49	49	47	0	0	0	0	0	49
	11	36	36	34	35	35	34	0	0	0	0	0	35
	12	<u>43</u>	<u>43</u>	<u>43</u>	<u>43</u>	<u>44</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43</u>
		Total	165	165	161	161	163	158	0	0	0	0	0
MAS	TK	0	0	0	0	0	0	0	0	0	0	0	0
	K	1	1	1	1	1	1	0	0	0	0	0	1
	1	0	0	0	0	1	1	0	0	0	0	0	0
	2	0	1	1	1	1	1	0	0	0	0	0	1
	3	0	0	0	0	0	0	0	0	0	0	0	0
	4	3	3	3	3	3	3	0	0	0	0	0	3
	5	1	1	1	1	1	1	0	0	0	0	0	1
	6	1	1	1	1	2	3	0	0	0	0	0	2
	7	0	0	0	1	1	1	0	0	0	0	0	1
	8	0	0	0	0	0	0	0	0	0	0	0	0
	9	1	1	1	1	1	1	0	0	0	0	0	1
	10	4	4	4	4	4	5	0	0	0	0	0	4
	11	1	1	1	2	1	1	0	0	0	0	0	1
12	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	
	Total	13	14	14	16	17	20	0	0	0	0	0	16
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	6	6	6	0	0	0	0	0	6
	12	<u>3</u>	<u>3</u>	<u>3</u>	<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>3</u>
		Total	7	8	9	9	9	9	0	0	0	0	9
TOTAL Enroll		459	456	454	454	457	459	0	0	0	0	0	457

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

	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: JANUARY 2023**

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$ 293.40		\$4.13	\$ 289.27
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade Class	\$ (186.00)			\$ (186.00)
6th Grade Trips	\$ 4,389.61	\$1,470.00	\$61.79	\$ 5,797.82
6-8 Trips	\$ -			\$ -
7-8 Boy's BB	\$ 1,678.39	\$967.32	\$1,300.10	\$ 1,345.61
** 7-8 Girl's BB	\$ (323.37)	\$2,629.25		\$ 2,305.88
7th Grade Class	\$ 2,544.77		\$35.82	\$ 2,508.95
8th Grade Class	\$ -			\$ -
8th Grade Trip	\$ 63.20		\$0.89	\$ 62.31
Art Fund	\$ 2,780.67	\$90.00	\$39.14	\$ 2,831.53
Athletics	\$ 1,203.14		\$16.94	\$ 1,186.20
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 266.65		\$3.75	\$ 262.90
Film Club	\$ 86.78		\$1.22	\$ 85.56
Grad Dance	\$ -			\$ -
Leadership	\$ 181.00		\$2.55	\$ 178.45
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 141.61		\$41.43	\$ 100.18
Science	\$ 300.53		\$4.23	\$ 296.30
Student Council	\$ 1,516.82	\$1.18	\$21.35	\$ 1,496.65
Volleyball	\$ 9,554.97	\$150.00	\$134.50	\$ 9,570.47
Yearbook	\$ 572.26		\$8.07	\$ 564.19
Yearend Activities	\$ -			\$ -
Suspense	\$ 100.00		\$100.00	\$ -
TOTAL	\$ 25,164.43	\$5,307.75	\$1,775.91	\$ 28,696.27

** December Ck# 6394 was voided, \$59.32 added back to income

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

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1199.68	500.00		1699.68
	Athletics - Officials only	4292.80			4292.80
	CTE Art	1354.00			1354.00
	CTE Media	150.00			150.00
	CTE Woodshop	2299.83			2299.83
	Facilities (key dep)	1908.05	1200.00		3108.05
	Library	96.20			96.20
	MCHS General	1118.11			1118.11
	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)	166.86	2.78		169.64
	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	835.45	20.00	639.94	215.51
	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	1698.82			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			1641.85
	Girls Basketball	2187.31			2187.31
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	579.18		1316.77
Culinary	5367.62			5367.62
Electronics	1141.69			1141.69
Horticulture/Botany Club	2257.35			2257.35
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.	1457.74	400.38		1858.12
Multi-Cultural Club	305.00			305.00
Radio	1297.53	39.31	613.79	723.05
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
AE WEEK	0.00			0.00
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	15.00			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	931.75		-4117.00
AE WEEK Reserve	99.84			99.84
TO BE REFUNDED	0.00			0.00
TOTAL	63108.08	3673.40	1253.73	65527.75



2240 Old River Road
Ukiah, CA 95482-6156

Ph. (707) 467-5001
Fax (707) 462-0379

NICOLE H. GLENTZER
Superintendent of Schools

SERVICE

EXCELLENCE

INNOVATION

TEAMWORK

**MEMORANDUM OF UNDERSTANDING
2022-2023**

MENDOCINO POETS IN THE SCHOOLS

MENDOCINO COUNTY OFFICE OF EDUCATION
AND
MENDOCINO UNIFIED SCHOOL DISTRICT

This Memorandum of Understanding ("MOU") is entered into by and between the Mendocino County Office of Education ("MCOE") and Mendocino Unified School District ("DISTRICT") for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The purpose of this MOU is to specify the terms of the agreement regarding the MCOE Student Event known as the Poets in the Schools ("POETS").

It is mutually agreed between parties as follows:

WHEREAS, the Mendocino Board of Education has approved funding for Poets in Schools for the 2022-2023 school year. The coordinator responsible for this program, including assigning poets to the schools, is Blake More. Her contact number is (707) 884-9189.

POET ASSIGNED, NUMBER OF SESSIONS, AND SCHOOL NAME: Blake More is scheduled to present (10) sessions of a minimum of (45) minutes of classroom time per session at Mendocino High School.

DISTRICT AGREES TO: 1) Ensure these services are coordinated with a school representative 2) Provide an adequate space/classroom setting for poet Blake More

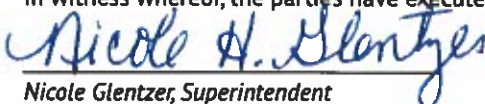
All correspondence relating to this MOU should be addressed to: Mendocino County Office of Education, ATTN: Robyn Ruiz, 2240 Old River Road, Ukiah, CA 95482, robyn@mcoe.us

MCOE AGREES TO: Provide payment to the poet who performs the service

AMENDMENT: This MOU may be modified or amended at any time by written mutual agreement of the parties. This agreement may be terminated by either party for any reason by delivery of a written notice thirty (30) days prior to the date of termination.

AUTHORITY TO CONTRACT: The undersigned person, if signing on behalf of an organization, warrants that he or she has the authority to enter into this Memorandum of Understanding on behalf of the organization.

In witness whereof, the parties have executed this MOU on the date written:



Nicole Glentzer, Superintendent
Mendocino County Office of Education
2240 Old River Road
Ukiah, CA 95482

January 23, 2023

Date

Superintendent/Designee
Mendocino Unified School District
10700 Ford Street
Mendocino, CA 95460

Date



2240 Old River Road
Ukiah, CA 95482-6156

Ph. (707) 467-5001
Fax (707) 462-0379

NICOLE H. GLENTZER
Superintendent of Schools

SERVICE

EXCELLENCE

INNOVATION

TEAMWORK

MEMORANDUM OF UNDERSTANDING
2022-2023
MENDOCINO POETS IN THE SCHOOLS

MENDOCINO COUNTY OFFICE OF EDUCATION
AND
MENDOCINO UNIFIED SCHOOL DISTRICT

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WHEREAS, the Mendocino Board of Education has approved funding for Poets in Schools for the 2022-2023 school year. The coordinator responsible for this program, including assigning poets to the schools, is Blake More. Her contact number is (707) 884-9189.

POET ASSIGNED, NUMBER OF SESSIONS, AND SCHOOL NAME: Blake More is scheduled to present (6) sessions of a minimum of (50) minutes of classroom time per session at Mendocino Community High School.

DISTRICT AGREES TO: 1) Ensure these services are coordinated with a school representative 2) Provide an adequate space/classroom setting for poet Blake More

All correspondence relating to this MOU should be addressed to: Mendocino County Office of Education, ATTN: Robyn Ruiz, 2240 Old River Road, Ukiah, CA 95482, robyn@mcoe.us

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AUTHORITY TO CONTRACT: The undersigned person, if signing on behalf of an organization, warrants that he or she has the authority to enter into this Memorandum of Understanding on behalf of the organization.

In witness whereof, the parties have executed this MOU on the date written:

Nicole H. Glentzer
Digitally signed by Nicole H. Glentzer
Date: 2023.01.27 07:17:06 -0800

Nicole Glentzer, Superintendent
Mendocino County Office of Education
2240 Old River Road
Ukiah, CA 95482

January 27, 2023

Date

Superintendent/Designee
Mendocino Unified School District
10700 Ford Street
Mendocino, CA 95460

Date



Mendocino Unified School District

**BOND MEASURE
IMPROVEMENT BOND
PROGRAM
PHASE ONE & TWO
PROJECTS**

**Monthly Progress Report
MARCH 2023**

Prepared By

Alameida
Architecture

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

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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

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	-
		30,827,859

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	2,161,629	1,642,118	518,694	2,167,650	-6,021
Bidding, Permitting, Misc.	140,000	148,117	-8,117	178,185	-38,185
Construction	14,846,602	13,556,387	1,290,215	14,893,283	-46,681
8% Owners Contingency	1,366,140	388,184	977,956	565,820	800,320
Construction Support	441,774	605,354	-163,580	617,614	-175,840
Fixtures & furniture	250,000	0	250,000	250,000	0
Reserve	0	0	0	0	0
Totals	19,206,145	16,340,160	2,865,168	18,672,552	533,593

Available vs. budgeted **11,621,714** *assumes 100% contingency expended*
soft cost vs. hard cost *27.68%*

Funding Status

	AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED			
		0%	1%	5%	8%
Series A bonds	30,827,859	12,987,854	12,839,388	12,245,524	11,621,714

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		Late March 2023

Overall Project Status

Exterior flatwork, and landscape amenities scheduled remained delayed due to weather conditions. Electricians installing light fixtures and other devices. Ceiling tiles being installed as work concludes above ceilings. Flooring installation progressing, some areas required extensive preparation. Last of Casework items delivered and planned for installation..

Potential Issues:

Weather continues to delay the asphalt and site work.

Next Steps

Continue working toward completion and building hand over to the district.

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	768,323	240,354	1,003,449	5,228
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	40,800	409,200	470,000	0
Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
Totals	11,688,773	873,423	10,712,141	11,302,613	5,228
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	Jun-22	
Permitting and PH-2 GMP	1-Dec-22		Expected by May 2023
Construction	T.B.D.		June 2023
Completion	T.B.D.		January 2024

Overall Project Status

Third Owner, Architect, Contractor (OAC) meeting occurred since plans submitted to DSA and Lathrop's start at value engineering review. Lathrop's current cost estimate is a bit above our \$9.2 million dollar budget at 9.3 million.

Phase 2, overall budget dependent on what is surplus from Phase One Contingency so reserving judgment on if further cost cutting measures necessary. Should have a better sense to 3 weeks to a month.

Next Steps

Review Lathrop's value engineering items and implement what we can to reduce or at least hold costs.

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 EVENT	Description	COST
1	Temporary Power Measures to the Main Building and to Panel DA in Gym	\$54,112.62
4	Temporary Telephone Line to Gym Building Elevator	\$0.00
7.1	Removal of Additional Layers of Drywall at Walls & Ceilings	\$12,037.86
13	Handling and Disposal of Liquids from Fuel Tank and Acid Waste Tank	\$20,997.58
25	Salvage of Water Tank Redwood and Demo of Remaining Water Tank (ALLOWANCE)	\$19,764.80
28	Repair Leak & Investigate Existing Underground Water System	\$5,466.78
33	T&M Repair of Existing Damaged Framing (March 2022)	\$12,252.77
47	Misc. Dry Rot Repair Work	\$1,760.33
68	High Moisture Floor Adhesive	\$1,319.20
	ALLOWANCES	\$127,711.94
3	Removal & Replacement of Existing Slab-on-Grade in Rooms A117, A118 & A119 (ASI #001)	\$17,356.72
5	Connection of Telephone Service to the Main Building	\$0.00
6	Remove and Replace Perimeter Ceilings in 7 Rooms	\$19,768.08
	CONTRACTOR'S CONTIN	\$37,124.80
8	Fire Alarm to the Community School	\$9,545.42
9	Plumbing Revisions to Existing Bathrooms	\$0.00
10	Testing of Existing Plumbing in Bathrooms	\$0.00
11	Seating Alcoves in Corridor (ASI #004)	\$9,212.98
12	Added Fire Sprinkler Heads to Ensure Adequate Coverage	\$2,450.40
14	Remove & Replace Existing Damaged Shear Ply at Library Addition	\$0.00
15	Remove & Replace Portion of SOG in Custodian Room A130	\$0.00
16	Security System Provisions	\$33,769.37
17	Add Expansion Loops on Fire Sprinkler System Piping	\$14,774.45
18	Second PG&E Trench Crossing at Kasten Street	\$6,877.92
19	Delete Assisted Listening System	(\$7,186.47)
20	Revised Luminaires in Rooms A117, A118, A119, A120, A122 & A123 (RFI #102)	\$7,206.40
21	Route Domestic Water Lines on Roof (RFI #105)	\$0.00
22	Add Double Detector Check Assembly at Site Fire Water Connection (RFI #131)	\$15,687.24
24	Added Trap Primer to Floor Drain in Room A100 (RFI #76)	\$3,045.46
26	Re-Route Fire Sprinkler Piping on Roof & at Alcove (RFI #129)	\$16,501.01
27	Revised Exterior Light Fixture above West Exterior Door to Courtyard (RFI #157)	\$1,311.63

29	Drywall at Roof Rafters in Library Addition Area	\$12,836.28
30	Revise Type of Flagpole (ASI #21)	(\$2,690.00)
31	Additional Rough-in for Security System (ASI #8.1)	\$8,017.09
32	Light Fixture & Receptacle in Attic Above Corridor A142	\$5,026.84
34	Add Roof Drains to Low Roof - Roofing & Carpentry	\$17,127.86
35	Provisions for Future MDF Relocation (RFP #6.1)	\$14,559.55
36	Light Fixtures & Receptacles in Attic Above Admin Area	\$8,102.72
37.1	Omit Heat Detectors in Sprinkler Protected Attic Spaces	(\$1,396.34)
38	EV Parking Underground Infrastructure Updates	\$973.94
39	Security Wire to Door Frame Contacts	\$1,311.60
40	Framing Revisions to Glu-Lam Beam in Admin Hallway (RFI #25R)	\$7,080.02
41	Infill Framing at Seating Alcoves in Corridor A140 (ASI #4)	\$12,408.09
42.1	Tie-In of Existing Wall to Roof Joists at 15 Line (RFI #100)	\$3,318.01
43	Replace Window Sills (RFI #70)	\$12,344.09
44	New Rafter in Student Union (RFI #139)	\$2,787.20
45	Gable Wall at Line 16 (RFI #141)	\$1,936.92
46	Additional Framing at H Line to Align New Roof with Existing Roof (RFI #142)	\$1,552.12
48	Replace Rim Joist At Student Union Entry (RFI #145)	\$1,690.64
49	Shear Transfer Walls at Shared Prep Room A101 (RFI #171)	\$2,694.88
50	Revised Electrical Routing for EV Charging Stations (RFI #207.1)	\$2,433.09
51	Framing Revisions at Teaching Walls (RFI's #84 & #84.1)	\$1,634.42
52	Delete Drop Ceiling in Room A106 (RFI #212)	(\$939.00)
53	Added Interior Accent Walls (ASI #17)	\$3,443.72
54	Revise Light Fixtures in Flex Room A138 (RFI #219)	\$2,214.30
55	Replace Fan Coil A138 with Cassette Type (RFI #153.2)	\$7,384.01
56	Revise Ceiling Framing Heights in Admin Area	\$7,791.33
57	Install Furred Wall Over Concrete Wall in Corridor A141 (RFI #79.3)	\$3,249.79
58	Adding Blocking at North Entry Soffit (RFI #205)	\$2,613.26
59	Demo and Re-Framing of Ceiling in Corridor A140 (RFI #127)	\$4,342.90
60	Frame Alcove for Display Case (RFI #211)	\$2,076.35
61	Curb Adapters for Reduced Tubular Skylights (RFI #164.2)	\$6,009.80
62	Bottom of Exterior Wall Flashing (ASI #31)	\$43,664.26
63	Fire Caulking at Existing Rafters & Joist in Corridor A142	\$4,361.83
64	Extend Sloped Walk (ASI #34)	\$4,299.38
65	Appliance Circuit in Hallway A126	\$1,665.22
	--	

66 Add FRP at Sinks in Servery (ASI #036)	\$1,624.80
67.1 Add Conduit for Future Antenna (ASI #35)	\$1,764.79
69 Replace Sink in Staff Room A109 (RFI #241)	\$947.82
70 Add Roof Drains to Low Roof - Plumbing Portion (RFI #166 & #166.1)	\$29,549.33
71 Modifications to Light Fixtures on Cloud Ceilings (RFI #240)	PCO #071
	Owner Contingenc
	\$358,616.73

SCHEDULE STATUS

Mendocino High School Main Building Modernization Project: **December 2022 Schedule Update Narrative**

- Original Final Completion Date	Dec. 16, 2022
- October 2022 Schedule Update Completion Date	Feb. 13, 2023
- December 2022 Schedule Update Completion Date	March 21, 2023
- Total Float on this December 2022 Schedule Update (from projected completion date in October 2022 Schedule Update)	-25 WD's
- Total Float on this December 2022 Schedule Update (from original Final Completion Date)	-66 WD's

Overall:

This December 2022 Schedule Update has been updated to status the actual field progress made during the months of November and December on the Mendocino High School Main Building Modernization Project and updates the anticipated lead times for outstanding procurement items.

The Project's projected completion date has regressed 25-workdays in this December 2022 Update in comparison to the projected completion date in the October 2022 Schedule update; this updated completion date is 66-workdays behind the original completion date for the Project. Similar to the October 2022 Update, this regression is directly related to the extended, unanticipated lead time on the storefront materials and the aluminum window materials which has been compounded due to the severe, unprecedented weather endured over the last 3-4 weeks (note, there was an additional 12-workday delay in receiving the aluminum window materials and an additional 6-workday delay in receiving the aluminum storefront materials from what had been anticipated in the October 2022 Schedule Update).

Items negatively impacting the progress of the Project's Critical Path Activities:

As noted above, the unanticipated extension to the lead times for the aluminum storefront materials and the aluminum window materials, along with the impacts the severe weather has had on the efficiency of installation of these materials since their arrival, continues to drive the critical path of the schedule.

In addition, we are also beginning to see the impacts of the delays in PG&E providing the Project with permanent power. This permanent power tie-in was scheduled for January 11th; however, due to the emergency repair work PG&E is responding to elsewhere in the wake of the last 3-4 weeks of severe weather, PG&E canceled our tie-in appointment and we have been unable to reschedule a new tie-in date with PG&E. Without this permanent power tie-in, we are unable to perform start-up on the HVAC units thus cannot provide conditioned air to the building using the Projects HVAC system. With that said, Lathrop Construction is implementing alternative measures to provide conditioned air to the building so that we can continue with interior finish work without the Project's permanent power being connected.

Furthermore, the remaining site-work activities have not been able to proceed due to the severe, unprecedented weather observed over the last 3-4 weeks. That said, the latest weather forecasts are showing promising weather for the latter part of January 2023; we intend to perform as much of the remaining site work during this time as possible.

Summary:

Impacts outside of our control continue to negatively impact the final completion date of the Project; however, Lathrop Construction and our Subcontractors remain committed to working diligently on the remaining activities to deliver the District a quality Project in as timely a manner as possible.

Feel free to contact me with any questions and / or concerns you may have.



Austin Gray, Project Manager
Lathrop Construction Associates, Inc.

Activity ID	Activity Name	Original Duration	Remaining Duration	Physical % Complete	Start	Finish	Total Float	2023	Jan	Feb	Mar	Apr	May
Mendocino High School - Modernization													
Summary & Milestones													
MS020	Main High School Building - Construction	333	56	16-Nov-21A	21-Mar-23	-66							
MS000	Substantial Completion - Phase 1	333	56	24-Nov-21A	21-Mar-23	-66							
MS000	Substantial Completion - Phase 1	252	41	0%	24-Nov-21A	28-Feb-23	-66						
MS000	Closeout - Phase 1	56	0	0%	02-Jan-23	21-Mar-23	-66						
MS000	Final Completion - Phase 1	0	0	0%	02-Jan-23	21-Mar-23	-66						
Submittals													
09-0512	Subm Rev. - Concrete Floor Moisture & PH Testing	15	5	16-Nov-21A	06-Jan-23	-20							
23-0593	Subm Rev. - TAB for HVAC	15	5	16-Nov-21A	06-Jan-23	-33							
26-0800	Subm Rev. - Testing	15	5	16-Nov-21A	06-Jan-23	-20							
32-0113	Subm Rev. - Flexible Paving Surface Treatment	15	5	16-Nov-21A	06-Jan-23	-35							
32-1223	Subm Rev. - Pavement Markings & Signs	15	5	16-Nov-21A	06-Jan-23	-31							
Material Procurement													
Site Procurement													
SITE1059	Procure - AC Paving Materials	5	5	02-Jan-23	06-Jan-23	-35							
SITE1189	Procure - Irrigation & Landscaping	5	5	02-Jan-23	06-Jan-23	-40							
Interior Finishes Procurement													
NT9069	Procure - Window Coverings	20	20	30-Dec-22A	27-Jan-23	-51							
Exterior Procurement													
EXTS609	Procure - Expansion Joint Cover Assemblies	15	10	01-Dec-22A	13-Jan-23	-40							
Building Construction													
Sitework													
South Site Area & Parking Lot													
S-SITE1080	Site Lighting Fixtures	28	15	19-Dec-22A	20-Jan-23	-30							
N-S-SITE1130	Wood Benches	5	5	10%	02-Jan-23	03-Jan-23	-27						
S-SITE1140	AC Paving	2	2	0%	09-Jan-23	10-Jan-23	-35						
S-SITE1150	Slurry Seal (N) & (E) AC Paving	1	1	0%	11-Jan-23	11-Jan-23	-35						
S-SITE1155	Striping	1	1	0%	12-Jan-23	12-Jan-23	-34						
S-SITE1160	Bollards	2	2	0%	12-Jan-23	13-Jan-23	-35						
S-SITE1170	Flag Pole	2	2	0%	02-Jan-23	03-Jan-23	-27						
S-SITE1180	Relocated Plaque	1	1	0%	02-Jan-23	02-Jan-23	-26						
S-SITE1200	Landscaping	10	10	0%	09-Jan-23	20-Jan-23	-40						
S-SITE1210	Knox Box	1	1	0%	11-Jan-23	11-Jan-23	-33						
West Site Area													
W-SITE1080	Site Lighting Fixtures	20	7	19-Dec-22A	10-Jan-23	-17							
W-SITE1140	AC Paving	5	5	10%	09-Jan-23	10-Jan-23	-20						
North Site Area													
N-SITE1120	Plug Pave	10	10	02-Jan-23	13-Jan-23	-35							
N-SITE1150	Slurry Seal (N) & (E) AC Paving	2	2	0%	02-Jan-23	03-Jan-23	-33						
N-SITE1200	Landscaping	5	5	0%	09-Jan-23	13-Jan-23	-35						
East Site Area & Courtyard													
E-SITE1080	Site Lighting Fixtures	52	15	02-Dec-22A	20-Jan-23	-30							
E-SITE1120	Plug Pave	5	5	10%	02-Jan-23	06-Jan-23	-20						
E-SITE1150	Slurry Seal (N) & (E) AC Paving	2	2	0%	02-Jan-23	03-Jan-23	-33						
E-SITE1160	Bollards	1	1	0%	04-Jan-23	04-Jan-23	-33						
E-SITE1200	Landscaping	2	2	0%	05-Jan-23	06-Jan-23	-30						
E-SITE1210	Bike Racks	10	10	0%	09-Jan-23	20-Jan-23	-40						
E-SITE1210	Bike Racks	1	1	0%	02-Jan-23	02-Jan-23	-26						
E-SITE1220	Site Furnishings - Picnic Tables & Trash Bins	1	1	0%	02-Jan-23	02-Jan-23	-26						
E-SITE2020	Donor Pavers on Curved Bench Face	3	3	0%	02-Jan-23	04-Jan-23	-28						

Activity ID	Activity Name	Original Duration	Remaining Duration	Physical % Complete	Start	Finish	Total Float	2023					
								Jan	Feb	Mar	Apr	May	
E-SITE2050	Redwood Decking at Courtyard Platform	5	5	100%	02-Dec-22 A	06-Jan-23	-30						
Building - Area 1													
Interior Rough-In - Area 1													
NJNR8000	Set Electrical Switchgear & Panelboards	1	1	80%	31-Aug-22 A	02-Jan-23	-11						
NJNR8010	Pull Wire in Conduit - Power & Lighting	5	1	90%	12-Sep-22 A	02-Jan-23	-11						
NJNR8020	Pull wire in Conduit - Low Voltage	5	1	90%	12-Sep-22 A	02-Jan-23	-11						
NJNR8030	Make-up Electrical Panels - Power & Lighting	5	1	90%	26-Sep-22 A	02-Jan-23	-16						
NJNR8040	Make-up Electrical Panels - Low Voltage	5	1	90%	26-Sep-22 A	02-Jan-23	-14						
Interior Finishes - Area 1													
NJNT3550	Drop Acoustical Tile in Ceiling Grid	115	39	21%	21-Sep-22 A	24-Feb-23	-49						
NJNT4000	Casework, incl. Countertops	5	5	0%	02-Jan-23	06-Jan-23	-55						
NJNT4010	Lab Casework, incl. Epoxy Resin Countertops	15	1	90%	21-Sep-22 A	02-Jan-23	-48						
NJNT4500	Finish Carpentry - Sills/Trim/Column Covers	5	5	0%	02-Jan-23	02-Jan-23	-42						
NJNT4560	Sinks, incl. Trim at Casework	10	1	90%	31-Oct-22 A	02-Jan-23	-48						
NJNT5000	HVAC Finish & Trim	1	1	0%	02-Jan-23	02-Jan-23	-58						
NJNT5010	HVAC Controls Finish & Trim	10	10	0%	03-Jan-23	16-Jan-23	-58						
NJNT5100	Electrical Trim - Power & Lighting	15	15	0%	02-Jan-23	20-Jan-23	-57						
NJNT5110	Electrical Trim - Low Voltage	10	10	0%	02-Jan-23	13-Jan-23	-57						
NJNT5500	Access Panels	3	3	0%	09-Jan-23	11-Jan-23	-55						
NJNT5510	Interior Doors, incl. Hardware	5	5	0%	02-Jan-23	06-Jan-23	-52						
NJNT5560	Sliding Folding Wall/Door	1	1	0%	02-Jan-23	02-Jan-23	-48						
NJNT6050	Paint Touch-Up at Toilet Rooms	2	2	0%	02-Jan-23	03-Jan-23	-12						
NJNT6100	Final Clean at Toilet Rooms	1	1	0%	02-Jan-23	02-Jan-23	-29						
NJNT6800	Clean Prep for Flooring Finishes	2	2	0%	25-Jan-23	26-Jan-23	-64						
NJNT8005	Moisture Control for Floor Finishes	4	4	0%	27-Jan-23	01-Feb-23	-64						
NJNT8010	Seal Concrete	5	5	0%	02-Feb-23	08-Feb-23	-57						
NJNT8100	Vinyl Sheet Flooring at Science Classrooms	10	10	0%	02-Feb-23	15-Feb-23	-64						
NJNT8110	Carpet	3	3	0%	02-Feb-23	06-Feb-23	-57						
NJNT8120	Linoletum Flooring	10	10	0%	02-Feb-23	15-Feb-23	-64						
NJNT8130	Linoletum School Logo	2	2	0%	14-Feb-23	15-Feb-23	-61						
NJNT9010	AV Mounts & Brackets	3	3	0%	16-Feb-23	21-Feb-23	-64						
NJNT9050	FEC's	1	1	0%	16-Feb-23	16-Feb-23	-63						
NJNT9060	FEC's	1	1	0%	17-Feb-23	17-Feb-23	-63						
NJNT9070	Window Coverings	3	3	0%	16-Feb-23	21-Feb-23	-64						
NJNT9080	Building Signage	1	1	0%	16-Feb-23	16-Feb-23	-62						
NJNT9360	Corner Guards	1	1	0%	16-Feb-23	16-Feb-23	-62						
NJNT9900	Final Clean	3	3	0%	22-Feb-23	24-Feb-23	-64						
Building - Area 2													
Foundation - Area 2													
SFDN3070	Pour Back Concrete at Column Blockouts	1	1	0%	02-Jan-23	02-Jan-23	-11						
Interior Rough-In - Area 2													
S.NJR8000	Set Electrical Switchgear & Panelboards	10	3	70%	31-Aug-22 A	04-Jan-23	-13						
S.NJR8010	Pull Wire in Conduit - Power & Lighting	5	1	90%	12-Sep-22 A	02-Jan-23	-11						
S.NJR8020	Pull wire in Conduit - Low Voltage	5	1	90%	12-Sep-22 A	02-Jan-23	-11						
S.NJR8030	Make-up Electrical Panels - Power & Lighting	5	1	90%	26-Sep-22 A	02-Jan-23	-16						
S.NJR8040	Make-up Electrical Panels - Low Voltage	5	1	90%	26-Sep-22 A	02-Jan-23	-14						
Interior Finishes - Area 2													
S.NT3550	Drop Acoustical Tile in Ceiling Grid	113	41	24%	24-Oct-22 A	28-Feb-23	-51						
S.NT4000	Casework, incl. Countertops	5	5	0%	02-Jan-23	06-Jan-23	-36						
S.NT4500	Finish Carpentry - Sills/Trim/Column Covers	15	10	30%	24-Oct-22 A	13-Jan-23	-59						
S.NT4500	Finish Carpentry - Sills/Trim/Column Covers	5	5	0%	02-Jan-23	06-Jan-23	-54						

Legend: Remaining Level of Effort (Green), Critical LOE (Red), Actual Level of Effort (Blue), Remaining Work (Green), Critical Remaining Work (Red)

Task filter: Work Incomplete.

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Report Created: 16-Jan-23 13:45

Activity ID	Activity Name	Original Duration	Remaining Duration	Physical % Complete	Start	Finish	Total Float	2023					
								Jan	Feb	Mar	Apr	May	
S.NT4560	Sinks, incl. Trim at Casework	10	3	70%	12-Dec-22 A	13-Jan-23	-59						
S.NT4700	Tackable Wall Panels	20	5	75%	24-Oct-22 A	06-Jan-23	-54						
S.NT5000	HVAC Finish & Trim	1	1	0%	02-Jan-23	02-Jan-23	-39						
S.NT5010	HVAC Controls Finish & Trim	10	10	0%	03-Jan-23	16-Jan-23	-39						
S.NT5100	Electrical Trim- Power & Lighting	15	15	0%	09-Jan-23	27-Jan-23	-48						
S.NT5110	Electrical Trim- Low Voltage	10	10	0%	09-Jan-23	20-Jan-23	-28						
S.NT5500	Access Panels	3	3	0%	09-Jan-23	11-Jan-23	-36						
S.NT5510	Interior Doors, incl. Hardware	5	5	0%	02-Jan-23	06-Jan-23	-54						
S.NT6050	Paint Touch-Up at Toilet Rooms	2	2	0%	02-Jan-23	03-Jan-23	-12						
S.NT6100	Final Clean at Toilet Rooms	1	1	0%	02-Jan-23	02-Jan-23	-26						
S.NT7430	Self Food Service Equipment	3	3	0%	16-Jan-23	18-Jan-23	-44						
S.NT7440	Plumbing Connections to Food Service Equipment	3	3	0%	19-Jan-23	23-Jan-23	-44						
S.NT7450	Electrical Connections to Food Service Equipment	3	3	0%	19-Jan-23	23-Jan-23	-44						
S.NT8000	Clean/Prep for Flooring Finishes	3	3	0%	25-Jan-23	27-Jan-23	-66						
S.NT8005	Moisture Control for Floor Finishes	5	5	0%	30-Jan-23	03-Feb-23	-66						
S.NT8010	Seal Concrete	5	5	0%	06-Feb-23	10-Feb-23	-59						
S.NT8110	Carpet	3	3	0%	06-Feb-23	08-Feb-23	-59						
S.NT8120	Linoleum Flooring	10	10	0%	06-Feb-23	17-Feb-23	-66						
S.NT8130	Linoleum School Logo	2	2	0%	16-Feb-23	17-Feb-23	-63						
S.NT9010	AV Mounts & Brackets	3	3	0%	09-Feb-23	13-Feb-23	-59						
S.NT9050	FEC's	1	1	0%	21-Feb-23	21-Feb-23	-65						
S.NT9060	FE's	1	1	0%	22-Feb-23	22-Feb-23	-65						
S.NT9070	Window Coverings	3	3	0%	21-Feb-23	23-Feb-23	-66						
S.NT9080	Building Signage	1	1	0%	21-Feb-23	21-Feb-23	-64						
S.NT9360	Corner Guards	1	1	0%	21-Feb-23	21-Feb-23	-64						
S.NT9370	Interior Exp. Joints	2	2	0%	21-Feb-23	22-Feb-23	-65						
S.NT9900	Final Clean	3	3	0%	24-Feb-23	28-Feb-23	-66						
Exterior		64	21	03-Aug-22 A	30-Jan-23	-31							
Exterior Walls		64	21	03-Aug-22 A	30-Jan-23	-35							
EXT3030	Fiber Cement Siding at Ext. Walls/Soffits	15	3	85%	03-Aug-22 A	13-Jan-23	-45						
EXT4000	Aluminum Exterior Windows	10	8	20%	19-Nov-22 A	11-Jan-23	-35						
EXT4100	Aluminum Storefront Framing	10	10	10%	30-Dec-22 A	13-Jan-23	-66						
EXT4110	Aluminum Storefront Glass & Glazing	5	5	0%	16-Jan-23	20-Jan-23	-66						
EXT4120	Aluminum Storefront Door Hardware	1	1	0%	23-Jan-23	23-Jan-23	-41						
EXT5000	HM Doors, incl. Hardware at Exterior Doors	2	2	0%	16-Jan-23	17-Jan-23	-45						
EXT5550	Rainwater Leaders	3	3	0%	16-Jan-23	18-Jan-23	-40						
EXT5600	Louvers at Exterior	2	2	0%	18-Jan-23	19-Jan-23	-45						
EXT5700	Caulking & Sealants at Exterior	2	2	0%	19-Jan-23	20-Jan-23	-40						
EXT6000	Paint Exterior	5	5	0%	20-Jan-23	26-Jan-23	-45						
EXT7000	Light Fixtures & Trim at Exterior	2	2	0%	27-Jan-23	30-Jan-23	-36						
EXT7010	Plumbing Fixtures & Trim at Exterior	2	2	0%	27-Jan-23	30-Jan-23	-35						
EXT7050	Signage at Exterior	1	1	0%	27-Jan-23	27-Jan-23	-45						
EXT9010	Electrical Connections to Exterior HVAC Units	3	1	70%	30-Dec-22 A	02-Jan-23	-52						
EXT9030	HVAC System Start-Up	2	2	0%	23-Jan-23	24-Jan-23	-66						
Roofing		5	5	02-Jan-23	06-Jan-23	-33							
REXT1390	Test & Bump Motors HVAC Equipment at Roof	3	3	0%	02-Jan-23	04-Jan-23	-31						
REXT1400	Tube Skylights	5	5	0%	02-Jan-23	06-Jan-23	-56						
Shingle Roofing		5	5	02-Jan-23	06-Jan-23	-15							
REXT4020	Tube Skylights at Shingle Roof	5	5	0%	02-Jan-23	06-Jan-23	-15						
Closetout		56	56	02-Jan-23	21-Mar-23	-66							

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)

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TASK filter: Work Incomplete.

Report Created: 16-Jan-23 13:45

Mendocino High School - Modernization		Plot - Progress Update 11x17 through 01-Jan-23					2023					Data Date 01-Jan-23	
Activity ID	Activity Name	Original Duration	Remaining Duration	Physical % Complete	Start	Finish	Total Float	2	Jan	Feb	Mar	Apr	May
CL01000	Test & Flush Fire Sprinkler System	2	2	0%	02-Jan-23	03-Jan-23	-27		■ Test & Flush Fire Sprinkler System				
CL02000	Chlorinate Domestic Water System	2	2	0%	31-Jan-23	01-Feb-23	-35		■ Chlorinate Domestic Water System				
CL03000	Test and Balance HVAC System	3	3	0%	25-Jan-23	27-Jan-23	-45		■ Test and Balance HVAC System				
CL04000	Pre-function Checkout - Power & Lighting System	5	5	0%	31-Jan-23	06-Feb-23	-36		■ Pre-function Checkout - Power & Lighting System				
CL04100	Pre-function Checkout - Fire Alarm System	3	3	0%	23-Jan-23	25-Jan-23	-28		■ Pre-function Checkout - Fire Alarm System				
CL04200	Pre-function Checkout - Communications	3	3	0%	23-Jan-23	25-Jan-23	-28		■ Pre-function Checkout - Communications				
CL06000	FPT for Plumbing Systems	2	2	0%	02-Feb-23	03-Feb-23	-35		■ FPT for Plumbing Systems				
CL06100	FPT for HVAC Systems	2	2	0%	30-Jan-23	31-Jan-23	-32		■ FPT for HVAC Systems				
CL07000	Ready for Architects Review	0	0	0%		28-Feb-23	-66		◆ Ready for Architects Review				
CL08000	Architects Review	5	5	0%	01-Mar-23	07-Mar-23	-66		■ Architects Review				
CL08500	Punch List	10	10	0%	08-Mar-23	21-Mar-23	-66		■ Punch List				
CL09000	Final Completion	0	0	0%		21-Mar-23	-66		◆ Final Completion				

Remaining Level of Effort Actual Level of Effort Remaining Work Critical Remaining Work

Remaining Level of Effort Actual Level of Effort Remaining Work Critical Remaining Work

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TASK filter: Work Incomplete.

Report Created: 16-Jan-23 13:45

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)w/ allowance	14,145,498	12,925,756	1,219,742	14,145,498	-
*Construction Contingency (per GMP)	1,366,140	388,184	977,956	565,820	800,320
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>	15,708	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>	11,016	(5,016)	<i>11,016</i>	(5,016)
DSA Permit Fees	<i>125,000</i>	94,931	30,069	<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)	1,578,664	1,230,957	347,707	1,578,664	-
A / E Add Fire Sprinkler Engineer (QKA)	33,000	17,770	15,230	33,000	-
A / E Add Kitchen Consultant (QKA)	9,240	7,022	2,218	9,240	-
A / E Add Landscape Architect (QKA)	53,350	48,848	4,503	53,350	-
A / E Add Civil Engineer (QKA)	66,000	62,700	3,300	66,000	-
A / E Add AS BUILT (QKA)	6,600	6,590	10	6,600	-
A / E Add Energy consultant (QKA)	3,575	4,580	(1,005)	4,580	(1,005)
A / E Zero Net Energy/ Reclaim H2O (QKA)	101,400	83,215	18,185	101,400	-
A / E Temporary Classrooms design (QKA)	89,300	88,764	536	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)	
State Bonds		
	30,827,859	-

Description	Original Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
A / E reimbursables, Blueprinting (QKA)	25,000	20,627	4,373	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	183,175	16,625	199,800	-
Materials Testing and Inspection (Laco)	38,000	77,840	(39,840)	77,840	(39,840)
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	46,083	(31,283)	46,083	(31,283)
CEQA Environmental Consultant (Rincon) & Archiological monitor	31,174	141,517	(110,343)	141,517	(110,343)
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	-			-	-
	19,206,145	16,340,160	2,865,168	18,672,552	533,593

**GMP allowances added to original budget and Contingency reconciled*

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	749,618	205,909	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)		3,472	(3,472)	3,472	(3,472)
Energy Consultant (Sage)		-	-		-
Project/Construction Management (A Arc)	120,000	40,800	79,200	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	873,423	10,712,141	11,302,613	5,228

Projected Balance of funds on hand 1,519,023

CLIENT NEWS BRIEF

New Law Requiring Later Start Times For Middle Schools And High Schools Creates Uncertainty For Educational Agencies

Governor Gavin Newsom signed Senate Bill (SB) 328, which establishes new mandatory school day start times for most middle schools and high schools. SB 328 adds section 46148 to the Education Code, requiring high schools to set the beginning of the school day no earlier than 8:30 a.m., and middle schools at no earlier than 8:00 a.m. The reasoning behind this new law is based on studies showing increased academic performance, school attendance, and health for students at schools that started later in the day.

SB 328 raises several questions for school districts, county offices of education, and charter schools. Here are some of the areas which remain uncertain or will need to be addressed by school districts.

Implementation Date. The new start times must be implemented by July 1, 2022, unless the school district or charter school has a collective bargaining agreement that is operative on January 1, 2020 and expires after July 1, 2022; in that case, the new start times shall be implemented at the expiration of that collective bargaining agreement. Most school districts have two collective bargaining agreements, one with their teachers and certificated personnel, and the other with classified personnel. Unfortunately, SB 328 does not distinguish whether one or both collective bargaining agreements must expire for this start time mandate to be implemented.

Collective Bargaining. In addition to questions regarding when SB 328 will be implemented, collective bargaining may also be required to set new start and end times for employees, and districts affected by SB 328 will need to give notice and offer to negotiate these changes with their bargaining units.

Rural School Districts. SB 328 provides that rural school districts are exempted from the new school start time. However, the law does not currently provide a definition of a "rural school district," a fact that was noted in the legislative analysis that accompanied the bill. This rural exemption only applies to school districts, but not to charter schools.

Enforcement. The text of the new statute is silent as to how SB 328 might be enforced to ensure compliance.

Middle School and High School. SB 328 lacks a definition of "middle school" and of "high school." Does "middle school" cover grades 6 to 8 or 7 and 8 only, and does this mandate apply to elementary schools which serve grades ranging from kindergarten to eighth grade?

Other Considerations. Notably, it is still permissible to offer "zero" period classes or activities that start before the school day and do not count towards

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As the information contained herein is necessarily general, its application to a particular set of facts and circumstances may vary. For this reason, this News Brief does not constitute legal advice. We recommend that you consult with your counsel prior to acting on the information contained herein.

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average daily attendance. Also, SB 328 does not appear to create any new obligations for secondary schools directly run by county offices of education, but would affect a charter school overseen by a county office of education.

Takeaways

SB 328 will have significant impacts on the operations of school districts, for both the students and the employees. School districts who rely on staggering their bus transportation times for secondary and elementary students may have to acquire more buses or push elementary school start times back. Districts may also need to consider the cost of expanding child care and other before-school programs, as well as changes to the scheduling of after school programs and extracurricular activities to later in the day; this may result in student-athletes missing more class time due to afternoon competitions. Many secondary schools open up their campus to outside groups through the Civic Center Act when school ends and the later start time may require renegotiating of arrangements with community groups for time slots after the school day. Finally, districts that are considering whether they qualify for exemption as "rural school district" may wish to contact legal counsel for assistance.

School districts should start planning now to address the issues raised by compliance with this new bill and work together with employees, parents, and other community stakeholders to determine how to best meet student needs within the parameters of SB 328.

For more information about SB 328, including questions about preparing for changes to school start times, please contact the authors of this Client News Brief or an attorney at one of our [eight offices](#) located statewide. You can also subscribe to our [podcast](#), follow us on [Facebook](#), [Twitter](#), and [LinkedIn](#) or download our [mobile app](#).

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Later start times present new challenges for school leaders

AUGUST 9, 2022 | ASHLEIGH PANOO



CREDIT: JULIE LEOPO FOR EDSOURCE

As school bells across the state ring at a different time than usual this year for middle and high school students due to a new law mandating later start times, administrators have had to tackle some new challenges, including navigating student and parent needs.

Senate Bill 328 requires high schools to begin no earlier than 8:30 a.m. and middle schools no earlier than 8 a.m.

Although the change will kick in at most districts as school begins in the coming days, a few were early implementers, giving them a year or two to fine-tune bus and bell schedules and get feedback from parents.

At Kerman Unified in Fresno County, the 5,230-student district is going into its third year on the new schedule. Superintendent Robert Frausto said he's addressed the two big issues: transportation and before- and after-school supervision.

All Kerman Unified schools used to begin at 8 a.m., but after social distancing was required on buses during the pandemic, they switched to a tiered system where drivers make two trips: one to pick up and drop off elementary students, and a second for older students. That limited the number of students on the bus at a given time.

Because the start times needed to be staggered for the new system, Frausto said he "might as well bite the bullet" and get in line with the coming law. It was signed in 2019, giving schools three years to make the change.

Frausto said he actually finds the new bus system more cost-effective. The more tiers, the fewer drivers are needed, he said.

"In our case, we've saved probably three to four drivers," he said. "So, we're saving a couple hundred thousand dollars."

San Francisco Unified School District changed its start times last year, according to spokesperson Laura Dudnick, and the district also saw savings in the transportation department.

"SFUSD saves about \$3 million each year in transportation costs, which can instead be spent on directly supporting students," she said. "Since start times are spaced out by 50 minutes (7:50, 8:40, and 9:30), each bus can be used to transport students to three different schools."

Before the pandemic, the district's K-12 schools all began at different times, ranging from 7:40 to 9:40 a.m.

"This was unusual for school districts and presented logistical challenges for families and school communities," Dudnick said.

Parents in Kerman also voiced concern about younger students needing supervision, Frausto said. It was a problem that high schoolers were dismissed later than their younger siblings, and the buses dropped the youngest students off first, leaving them unsupervised until their siblings got home an hour later.

“We resolved that by putting (students) in after-school programs, and even expanding our after-school programs,” Frausto said.

The district is using grant funding along with their district funding “to make sure we don’t have any parents on the waiting list,” he said. “I don’t want that to be an issue.”

For parents who need to drop off students early to get to work, they added hours for instructional aides to help with morning supervision.

Manteca Unified in Stanislaus County will enter its second year on the new schedule. It was a highly unpopular law in the community, according to Victoria Brunn, Manteca Unified’s chief business and information officer.

“A change in schedule that drastically affects us internally and externally,” she said. “Bell schedules are how we run as a system, and when you alter those significantly, it changes the entire operation for students, for families and for staff.”

Manteca Unified has an enrollment of over 23,000 students.

“What we heard the most from our students is their inability to get part-time work that many of our kiddos need,” she said. “Many of our students have part-time jobs ... but who can start a part-time job when you’re getting out of school so late?”

Both Brunn and Frausto said they’ve been able to tweak the start times while still staying within the state’s mandated instructional time.

Manteca Unified high schools were getting out at 4 p.m. last year. One of the biggest lessons the district learned was, “wherever we can squeeze out five minutes, squeeze it out,

right?” Brunn said. “Wherever we can cut the school day so that we can get our students to part-time work or to community internships or to their extracurriculars or their co-curriculars, we need to try and do that.”

They managed to shave off half an hour for this year, she said.

“We heard our students last year and our families, and had many conversations with our teachers, (the) union, our leadership team and looking at the mandatory minutes required,” she said. “All those factors come into play, and it’s not easy. It took us an entire year to find that half hour.”

Frausto said his district was playing with the times the last two years and found bus drivers were able to finish their routes earlier than anticipated.

So this year high schools were adjusted 10 minutes back to begin at 8:30 a.m. and elementary schools went 10 minutes forward to 8 a.m.

“Ten minutes believe it or not,” he said, meant a lot to parents and staff trying to get to sports and after-school activities.

As for the cost of the new law, Brunn said the district will now have to get lighting installed in its softball and baseball fields.

“There is less daylight for practices,” she said, adding that electricity is the “second costliest line item in schools.”

When SB 328 went into effect this July, it made California the first state in the U.S. to mandate later start times for teens, amid evidence that their natural sleep-wake cycle is different from children and adults, making it difficult for them to get a good night’s sleep if school starts too early. There are now similar bills in New York and New Jersey.

There is an exemption for rural schools, which some, such as Oakdale Unified in Stanislaus County, have taken.

“There is no schedule that corresponds exactly (to parents’ needs), and we really do need to acknowledge that our teens are suffering and sleep deprivation is making things harder for them,” said Lisa L. Lewis, the author who helped spark the law by writing an op-ed that got the attention of Sen. Anthony Portantino, who authored SB 328.

“I feel like something that’s incredibly important to highlight is mental health and the fact that sleep deprivation absolutely exacerbates depression, anxiety (and) suicidality,” she said.

Lewis pointed out several studies that found later start times do help teens sleep more. Only 22% of teens get at least eight hours of sleep, according to the 2019 Youth Risk Behavior Survey.

The American Academy of Pediatrics recommends teens sleep eight to 10 hours, and in 2014 it recommended school not start before 8:30 a.m.

But Frausto and Brunn have opposing views on whether the law is helping their students. Brunn didn’t think data comparing tardiness in schools from year to year would be very useful.

“That’s a really tough question to answer because of the pandemic,” she said.

“Unfortunately, this is coming in at the same time as other variables, so I don’t know that you can isolate it.”

But both offered their own view on the law.

“The impact of this bill was so students were able to get more quality sleep,” Brunn said.

“We’re not necessarily seeing that from our student population, that they’re going to bed early.”

As for parent input, “our qualitative data, specifically, is that our parents were not happy with the change, across the board.”

Frausto said he used to be a principal at the Merced City School District, where start times would sometimes “flip flop” from one year to the next.

“What I saw as a principal, and I would say my secondary principals (in Kerman) would agree with this, is that we had a lot (fewer) tardies with the late start time for secondary versus if it were early,” he said.

“When we had an early start time for secondary, oh my God, the line for late students was out the door. And then when we had a late time for secondary, there were a lot (fewer) tardies.”

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Comments

Comments Policy

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Chris

7 months ago



Too bad the parents are so unhappy. If they don’t like it, they can homeschool them.

Natasha

7 months ago



We lived late start in San Diego last year. Because of limited facilities with lights, sport practices often went to 8:30/9 PM, *then* homework started. Teens up long after midnight. Certainly no more sleep and a huge amount of disruption for working parents, especially on late start days when school did not start until almost 10 AM.

Sue Sheridan

7 months ago



As I have always said, the bus schedule runs the school. Taught rural and suburban districts 28 yrs, now retired.

▶ **Jim**

7 months ago



More fake science. The study referenced clearly states "So far, there is no objective quantitative data showing that a single intervention such as delaying the school start time significantly increases daily sleep." Reading the abstract, I was puzzled that there was no reference to the "N" or number of students followed or included in the analysis. Looking into the study docs I see this "**Percent calculated over a total of 37 students." So there it ... [Read More](#)

Jim Hoch

7 months ago



Rereading the study docs reveals I was wrong in my comment above. The total number of kids followed was less than 200 for 6 weeks at two high schools. Still a tiny study to completely disrupt high schools across the state.

Mendocino Unified School District Transportation Plan 2022-23 and 2023-24

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students. **During the morning, home to school transportation services are offered and provided to every student residing in Mendocino Unified School District. School to home transportation services are offered to all students in grades 4-12 after school at Mendocino High School and Mendocino K-8 School. Upon request, transportation services are provided to the Community Center of Mendocino after school at Albion and Comptche Schools as well as for TK students at Mendocino K-8 School. Transportation to the Community Center of Mendocino is provided to all students in grades K-3 at the Mendocino K-8 School. Upon request, MUSD will always work to provide transportation as needed for TK, kindergarten, and students in grades 1-6. MUSD frequently alters bus routes to comply with special requests. Because of our rural terrain, and the inability of some parents to drive their children to bus "hubs", we provide door-to-door service, picking up and dropping off at student driveways.**

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth. **All students in MUSD are offered transportation services regardless of foster, homeless, or disability status.**

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils. **All students in MUSD are offered transportation services regardless of foster, homeless, English language learner, or socioeconomic status.**

Consultations:

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders. The plan was shared with parents, administration, the Mendocino Teachers Association, and the Classified Employees of Mendocino Unified for feedback.

Revenue Calculation

Total 2021-22 Transportation Expenses (Function 3600)
 Less Capital Outlay (object 6XXX, Function 3600)
 Less Nonagency Expenditures (Goal 7110,7150, Function 3600)
 Estimated 60% Reimbursement
 Less 2021-22 Transportation add-on (from LCFF Calculator)

Total Revenue (Object 8590, Resource 0000) *Note 1

Expenditures and Other Financing Uses

2000-2999 - Classified Salaries *Note 2
 3000-3999 - Employee Benefits *Note 2
 4000-4999 - Books and Supplies
 5000-5999 - Services and other Operating Expenditures
 6000-6999 - Capital Outlay
 7000-7999 - Other Outgo

Total Expenditures

Actuals 2021-22	Budgeted 2022-23	Preliminary 2023-24
513,248.81	579,623.47	597,800.47
-	-	-
-	-	-
307,949.29	347,774.08	358,680.28
391,598.00	391,598.00	391,598.00
(83,648.71)	(43,823.92)	(32,917.72)
254,327.57	290,942.34	298,900.00
142,450.97	167,146.85	171,700.00
96,848.40	107,850.00	113,242.50
19,621.87	13,684.28	13,957.97
-	-	-
-	-	-
513,248.81	579,623.47	597,800.47

Board Approval Date:

(must be on or before April 1, 2023)

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

*Note 1: A (negative) calculate revenue means no additional funding from the state's Transportation Reimbursement Program.

*Note 2: An open bus driver position is budgeted for 2022-23 and 2023-24; it is represented under Salaries and Benefits. Filled positions are increased for step/col in 2022-23 and 2023-24.

2022-23 Second Interim Budget Summary

Submitted by: Meg Kailikole, Business Manager

Board Meeting March 8, 2023

What follows is a summary of the 2nd Interim Budget report. Detailed assumptions can be found in the Multi-Year Projection further on in the report.

Revenue Adjustments

LCFF Sources – no changes since 1st Interim:

- Taxes per County certified P-1 projections on November 15, 2022.
- P-2 projected taxes will be certified by county on April 15, 2023.

<i>LCFF Source</i>	<i>1st Interim</i>	<i>2nd Interim</i>	<i>Variance</i>	
Secured Tax	5,697,398	5,697,398	-	0.00%
Unsecured Tax	169,599	169,599	-	0.00%
State Aid	1,662,031	1,662,031	-	0.00%
EPA	88,158	88,158	-	0.00%
All other Tax	117,251	117,251	-	0.00%
Transfer to DM	(150,000)	(150,000)	-	0.00%
	<u>7,584,437</u>	<u>7,584,437</u>	-	0.00%

All other revenue increased by \$75,800.

<i>Revenue Changes</i>	<i>1st Interim</i>	<i>2nd Interim</i>	<i>Variance</i>
<i>Federal Revenue</i>			
Supply Chain Asst	-	15,433	15,433
Other Federal	27,853	6,353	(21,500)
<i>State Revenue</i>			
CTEIG	60,000	115,500	55,500
Strong Workforce	-	13,731	
Learning Recover BG	87,016	91,378	4,362
Other	20,528	25,002	4,474
<i>Local Revenue</i>			
Other	168,690	172,490	3,800
	<u>364,087</u>	<u>439,887</u>	<u>75,800</u>

Federal revenue:

- Supply Chain Assistance – to help offset Cafeteria food costs – for minimally processed food.
- Other – reduced by Erate Emergency Connectivity booked in PY. Erate has denied most of our student Internet invoices as they do not meet their requirement. Am working to try and recover some if we can.

State revenue:

- Updated CTEIG for 22/23 award.
- Strong Workforce increased for final award.
- Learning Recovery BG increased to cover sub costs.
- Other – adds HS Ethnic Studies grant.

Local revenue:

- Reduces MCOE Direct Services allocation (-17,880).
- Reduces Dual Enrollment per contract (-2,500).
- Increases MUSE project awards (+14,200).
- Increased MediCal reimbursement (+9,980).

Expenditure Adjustments

Expenditures are projected to increase slightly, up 0.43%, or \$45,281:

<i>Expenditures</i>	1st Interim	2nd Interim	Variance	
Certificated Salaries	3,931,075	3,889,834	(41,242)	-1.05%
Classified Salaries	2,128,288	2,132,415	4,127	0.19%
Employee Benefits	3,049,791	3,043,767	(6,024)	-0.20%
Books & Supplies	426,861	499,981	73,119	17.13%
Services/Operations	925,183	994,348	69,165	7.48%
Capital Outlay	96,097	42,231	(53,866)	0.00%
Other Outgo	15,500	15,500	-	0.00%
Total Expenditures	10,572,795	10,618,076	45,281	0.43%
<i>Other Sources/Uses</i>				
Interfund Transfers	40,000	40,000	-	0.00%
Transfers Out	(216,674)	(259,339)	(42,666)	19.69%
	(176,674)	(219,339)	(42,666)	24.15%
Contributions	(1,680,688)	(1,689,467)	(8,779)	0.52%

- Salary and benefits trued up to actual – mid-year hire and increased sub costs.
- Books/Supplies – added expenditures for CTEIG (\$52.3k) and Strong Workforce (\$8.5k) programs, as well as MUSE projects (\$9.2k). Increased tech repair budget (\$4.5k) – to historical levels. Reduced other (-\$1.4k).
- Services/Operations – added MCOE MOU for psyche services (\$40k); HS boundary survey (\$2.5k), HS water main (\$4.2k), K8 water heater (\$1k), alarm system monitoring (\$4.8k), Aeries cloud hosting (\$6k), program – SWP, MUSE, local grants (\$10.7)
- Capital Outlay – transferred water project to Fund 40.

- Transfers out – water project to Fund 40 (\$53.9k), supply chain assistance to Fund 13 (\$15.4k), decreased general fund contribution to Cafeteria Fund 13 (-\$40.2k), increased general fund contribution to Preschool Fund 12 (\$13.6k) [environmental water testing, propane].

Summary 2nd Interim Budget

The net change to the budget between 1st and 2nd Interim was minimal – slightly worse off.

Summary	1st Interim	2nd Interim	Variance
Revenue	9,309,153	9,384,953	75,800
Expenditure	10,572,795	10,618,076	45,281
Other Uses	(176,674)	(219,339)	(42,666)
Net Increase/(Decrease)	(1,440,316)	(1,452,462)	(12,146)

Fund Balance

Beginning Balance	2,641,739	2,641,739
Ending Fund Balance	1,201,424	1,189,277

Components EFB

Revolving	10,000	10,000
Restricted	231,255	242,784
Required REU (4%)	431,579	435,097
Other Designations	42,572	42,572
Unappropriated	486,017	458,824

Multi-Year Projection (MYP)

The 2nd Interim MYP is depicted in the table below:

MYP Summary	2022-23	2023-24	2024-25
Revenue	9,384,953	9,471,474	9,419,494
Transfer In - Fund 17	-	41,652	245,256
Expenditure	10,618,076	9,955,743	9,560,065
Other Uses	(219,339)	(170,407)	(174,443)
Net Increase/(Decrease)	(1,452,462)	(613,024)	(69,758)

Fund Balance

Beginning Balance	2,641,739	1,189,277	576,254
Ending Fund Balance	1,189,277	576,254	506,496

Components EFB

Revolving	10,000	10,000	10,000
Restricted	242,784	138,679	86,679
Required REU (4%)	435,097	406,646	390,980
Other Designations	42,572	20,929	18,836
Unappropriated	458,824	0	0

Fund 17 Balance	880,179	838,527	593,271
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The 2nd Interim MYP includes savings from staff reductions in both 2023-24 and 2024-25. Even with the planned reductions, the budget projects the use of \$286,908 of the Fund 17 reserve in order to meet our fiscal obligations, including meeting the mandated 4% Reserve for Economic Uncertainty. This totals a little more than a third of the Fund 17 reserve, and erodes the district’s fiscal position.

It should be noted that even by using one-time Fund 17 reserves, we are still running a deficit in 2024-25, meaning that more reductions will be necessary in order to align expenditures with recurring revenue. The MYP, as presented for 2nd Interim purposes, does not include a placeholder for negotiated items. Therefore, any agreed upon costs due to negotiations will require additional use of Fund 17 reserves.

Revenue Sources

In working toward aligning expenditures with recurring revenue, we should keep in mind that Property Taxes represent our largest source of funding, and are projected to increase at about 1.5% to 2.0% each year. This represents just over \$100,000 per year in increased revenue. Our second largest source of revenue is state aid, which remains flat year-over-year.

Revenue - Property Taxes

Actuals					Estimated			
2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
5,328,439	5,650,310	5,699,683	5,807,026	5,865,543	5,984,248	6,072,585	6,188,812	6,307,363
	6.04%	0.87%	1.88%	1.01%	2.02%	1.48%	1.91%	1.92%
	321,871	49,373	107,343	58,517	118,705	88,337	116,227	118,551

Overall, our recurring revenue totals about \$8.5 million, as compared to projected expenditures over the MYP period of between \$10.6m to \$9.6m.

Enrollment to FTE Ratio

A generalized picture of our current and projected enrollment to certificated (non-Admin) ratio is depicted in the table below.

<i>FTE to Enrollment</i>	Projected		
	2022-23	2023-24	2024-25
Enrollment	462	446	436
FTE - Certificated (non-Admin)	44.90	39.90	36.90
Enrollment/FTE Ratio	10.29	11.18	11.82
FTE needed to meet ratio of 15	30.80	29.73	29.07
FTE needed to meet ratio of 20	23.10	22.30	21.80

Note: Enrollment/FTE Ratio of 20 equals the state average. A ratio of 15 equals the US Average.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	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	

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	7,584,437.00	1,153,210.00	7,584,437.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	(21,500.00)	(21,500.00)	New
3) Other State Revenue		8300-8599	88,770.08	88,770.08	49,208.17	88,770.08	0.00	0.0%
4) Other Local Revenue		8600-8799	51,260.00	50,610.00	39,278.35	48,110.00	(2,500.00)	-4.9%
5) TOTAL, REVENUES			7,661,428.08	7,723,817.08	1,241,696.52	7,699,817.08		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,990,778.34	2,886,714.18	1,596,612.18	2,882,847.85	3,866.33	0.1%
2) Classified Salaries		2000-2999	1,220,594.73	1,306,704.01	723,331.06	1,312,346.60	(5,642.59)	-0.4%
3) Employee Benefits		3000-3999	1,778,639.85	1,783,046.14	985,104.60	1,785,642.30	(2,596.16)	-0.1%
4) Books and Supplies		4000-4999	254,160.00	275,435.88	167,756.84	279,935.88	(4,500.00)	-1.6%
5) Services and Other Operating Expenditures		5000-5999	673,406.77	763,835.92	409,414.93	773,002.75	(9,166.83)	-1.2%
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	21,500.00	13,389.00	21,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	0.00	(6,511.17)	511.17	-8.5%
9) TOTAL, EXPENDITURES			6,911,579.69	7,031,236.13	3,902,875.94	7,048,764.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			749,848.39	692,580.95	(2,661,179.42)	651,052.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	200,898.84	209,802.83	47,626.86	183,170.13	26,632.70	12.7%
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)	(1,680,687.82)	0.00	(1,689,467.31)	(8,779.49)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,855,915.42)	(1,850,490.65)	(24,293.55)	(1,832,637.44)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,106,067.03)	(1,157,909.70)	(2,685,472.97)	(1,181,584.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,128,078.05	2,128,078.05		2,128,078.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,128,078.05	2,128,078.05		2,128,078.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,128,078.05	2,128,078.05		2,128,078.05		
2) Ending Balance, June 30 (E + F1e)			1,022,011.02	970,168.35		946,493.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		0.00		
Stores		9712	0.00	0.00		10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	42,572.30		42,572.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	420,000.00	431,578.77		435,096.62		
Unassigned/Unappropriated Amount		9790	541,567.33	486,017.28		458,824.56		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,669,156.00	1,662,031.00	1,106,024.00	1,662,031.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	80,068.00	88,158.00	47,186.00	88,158.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	38,106.00	36,239.00	0.00	36,239.00	0.00	0.0%
Timber Yield Tax		8022	118,017.00	70,596.00	0.00	70,596.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	162.00	0.00	162.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,608,851.00	5,697,398.00	0.00	5,697,398.00	0.00	0.0%
Unsecured Roll Taxes		8042	149,759.00	169,599.00	0.00	169,599.00	0.00	0.0%
Prior Years' Taxes		8043	7,441.00	10,254.00	0.00	10,254.00	0.00	0.0%
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	7,734,437.00	1,153,210.00	7,734,437.00	0.00	0.0%
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	7,584,437.00	1,153,210.00	7,584,437.00	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)
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	(21,500.00)	(21,500.00)	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	(21,500.00)	(21,500.00)	New
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	19,262.00	20,528.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	68,242.08	68,242.08	29,657.17	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	289.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			88,770.08	88,770.08	49,208.17	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	1,935.00	5,210.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	6,284.92	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	710.25	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	31,700.00	30,348.18	29,200.00	(2,500.00)	-7.9%
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	50,610.00	39,278.35	48,110.00	(2,500.00)	-4.9%
TOTAL, REVENUES			7,661,428.08	7,723,817.08	1,241,696.52	7,699,817.08	(24,000.00)	-0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,457,661.31	2,365,647.93	1,298,061.31	2,361,781.60	3,866.33	0.2%
Certificated Pupil Support Salaries		1200	193,190.14	181,139.36	98,986.14	181,139.36	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	339,926.89	339,926.89	199,379.73	339,926.89	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	185.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,990,778.34	2,886,714.18	1,596,612.18	2,882,847.85	3,866.33	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	122,282.92	156,810.54	85,467.34	157,653.13	(842.59)	-0.5%
Classified Support Salaries		2200	337,104.00	353,017.37	179,767.79	357,817.37	(4,800.00)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	261,639.64	289,178.42	163,718.05	289,178.42	0.00	0.0%
Clerical, Technical and Office Salaries		2400	484,094.20	493,676.85	287,046.09	493,676.85	0.00	0.0%
Other Classified Salaries		2900	15,473.97	14,020.83	7,331.79	14,020.83	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,220,594.73	1,306,704.01	723,331.06	1,312,346.60	(5,642.59)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	525,943.31	515,559.20	292,559.23	516,132.20	(573.00)	-0.1%
PERS		3201-3202	334,032.82	335,176.60	179,051.74	336,187.94	(1,011.34)	-0.3%
OASDI/Medicare/Alternative		3301-3302	133,850.39	137,301.08	77,482.91	137,869.76	(568.68)	-0.4%
Health and Welfare Benefits		3401-3402	587,838.27	572,376.30	313,067.23	572,683.81	(307.51)	-0.1%
Unemployment Insurance		3501-3502	19,721.22	19,992.32	10,943.80	19,997.07	(4.75)	0.0%
Workers' Compensation		3601-3602	113,969.84	137,756.64	78,408.07	137,887.52	(130.88)	-0.1%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	9,666.37	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	33,913.00	23,925.25	33,913.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,778,639.85	1,783,046.14	985,104.60	1,785,642.30	(2,596.16)	-0.1%
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	13,452.07	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,535.65	0.00	0.00	0.0%
Materials and Supplies		4300	229,160.00	250,435.88	123,678.97	254,935.88	(4,500.00)	-1.8%
Noncapitalized Equipment		4400	25,000.00	25,000.00	29,090.15	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	275,435.88	167,756.84	279,935.88	(4,500.00)	-1.6%
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	12,695.00	8,286.49	13,495.00	(800.00)	-6.3%
Dues and Memberships		5300	26,960.00	26,812.00	17,068.83	26,812.00	0.00	0.0%
Insurance		5400-5450	100,000.00	124,132.75	106,549.44	123,999.58	133.17	0.1%
Operations and Housekeeping Services		5500	282,760.00	308,450.00	130,615.92	308,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,956.00	41,161.00	22,653.79	41,161.00	0.00	0.0%
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	182,154.40	110,479.70	190,654.40	(8,500.00)	-4.7%
Communications		5900	27,430.00	38,430.00	13,760.76	38,430.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			673,406.77	763,835.92	409,414.93	773,002.75	(9,166.83)	-1.2%
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%
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	21,500.00	13,389.00	21,500.00	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						
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	21,500.00	13,389.00	21,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(511.17)	511.17	New
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	(6,511.17)	511.17	-8.5%
TOTAL, EXPENDITURES			6,911,579.69	7,031,236.13	3,902,875.94	7,048,764.21	(17,528.08)	-0.2%
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	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	41,835.61	50,739.60	42,520.00	64,339.70	(13,600.10)	-26.8%
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	110,640.43	40,232.80	26.7%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	5,106.86	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,898.84	209,802.83	47,626.86	183,170.13	26,632.70	12.7%
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 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)	(1,680,687.82)	0.00	(1,689,467.31)	(8,779.49)	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,695,016.58)	(1,680,687.82)	0.00	(1,689,467.31)	(8,779.49)	0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,855,915.42)	(1,850,490.65)	(24,293.55)	(1,832,637.44)	17,853.21	-1.0%

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. 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	595,434.11	169,253.84	610,866.91	15,432.80	2.6%
3) Other State Revenue		8300-8599	447,909.96	586,972.14	573,977.75	665,039.19	78,067.05	13.3%
4) Other Local Revenue		8600-8799	359,871.57	402,930.00	188,887.97	409,230.30	6,300.30	1.6%
5) TOTAL, REVENUES			1,397,229.10	1,585,336.25	932,119.56	1,685,136.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	953,882.55	1,044,361.08	487,849.01	1,006,985.77	37,375.31	3.6%
2) Classified Salaries		2000-2999	813,803.37	821,584.15	434,407.83	820,068.81	1,515.34	0.2%
3) Employee Benefits		3000-3999	1,173,415.25	1,266,744.85	441,448.14	1,258,124.61	8,620.24	0.7%
4) Books and Supplies		4000-4999	106,494.00	151,425.28	93,721.33	220,044.75	(68,619.47)	-45.3%
5) Services and Other Operating Expenditures		5000-5999	108,600.00	161,346.97	130,779.51	221,345.34	(59,998.37)	-37.2%
6) Capital Outlay		6000-6999	0.00	96,096.84	61,804.68	42,231.32	53,865.52	56.1%
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	511.17	(511.17)	New
9) TOTAL, EXPENDITURES			3,156,195.17	3,541,559.17	1,650,010.50	3,569,311.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,758,966.07)	(1,956,222.92)	(717,890.94)	(1,884,175.37)		
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	6,871.00	15,432.80	76,169.32	(69,298.32)	-1,008.6%
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	1,680,687.82	0.00	1,689,467.31	8,779.49	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,695,016.58	1,673,816.82	(15,432.80)	1,613,297.99		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(63,949.49)	(282,406.10)	(733,323.74)	(270,877.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	543,898.25	513,661.26		513,661.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			543,898.25	513,661.26		513,661.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			543,898.25	513,661.26		513,661.26		
2) Ending Balance, June 30 (E + F1e)			479,948.76	231,255.16		242,783.88		
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		

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	479,948.76	231,255.16		242,783.88		
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		
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	60,204.00	29,823.00	60,204.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,645.00	24,885.00	23,566.00	24,885.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	15,432.80	15,432.80	15,432.80	New
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	106,646.93	10,888.93	106,646.93	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	12,768.00	17,853.00	0.00	17,853.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	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	375,845.18	89,543.11	375,845.18	0.00	0.0%
TOTAL, FEDERAL REVENUE			589,447.57	595,434.11	169,253.84	610,866.91	15,432.80	2.6%
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	115,500.00	55,500.00	92.5%
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	502,187.18	573,977.75	524,754.23	22,567.05	4.5%
TOTAL, OTHER STATE REVENUE			447,909.96	586,972.14	573,977.75	665,039.19	78,067.05	13.3%
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	49,092.12	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	21,730.00	31,557.00	0.00	13,677.00	(17,880.00)	-56.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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	5,000.00	12,980.30	29,180.30	24,180.30	483.6%
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	275,023.00	126,815.55	275,023.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			359,871.57	402,930.00	188,887.97	409,230.30	6,300.30	1.6%
TOTAL, REVENUES			1,397,229.10	1,585,336.25	932,119.56	1,685,136.40	99,800.15	6.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	683,834.90	761,582.94	387,778.33	786,042.94	(24,460.00)	-3.2%
Certificated Pupil Support Salaries		1200	203,316.85	216,047.34	61,144.38	154,212.03	61,835.31	28.6%
Certificated Supervisors' and Administrators' Salaries		1300	66,730.80	66,730.80	38,926.30	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	1,044,361.08	487,849.01	1,006,985.77	37,375.31	3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	383,859.16	409,865.48	210,152.64	413,150.14	(3,284.66)	-0.8%
Classified Support Salaries		2200	334,957.17	320,292.23	176,625.60	315,492.23	4,800.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	94,987.04	91,426.44	47,629.59	91,426.44	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			813,803.37	821,584.15	434,407.83	820,068.81	1,515.34	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	547,120.23	605,086.91	89,015.60	597,470.71	7,616.20	1.3%
PERS		3201-3202	195,755.96	206,449.29	112,860.33	207,283.55	(834.26)	-0.4%
OASDI/Medicare/Alternative		3301-3302	69,859.47	74,110.12	39,267.95	73,835.78	274.34	0.4%
Health and Welfare Benefits		3401-3402	304,885.28	312,134.49	164,941.13	310,515.36	1,619.13	0.5%
Unemployment Insurance		3501-3502	7,962.63	8,846.27	4,333.57	8,824.33	21.94	0.2%
Workers' Compensation		3601-3602	47,831.68	60,117.77	31,029.56	60,194.88	(77.11)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,173,415.25	1,266,744.85	441,448.14	1,258,124.61	8,620.24	0.7%
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	57,086.65	52,452.23	54,986.65	2,100.00	3.7%
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	64,252.99	30,132.40	83,092.71	(18,839.72)	-29.3%
Noncapitalized Equipment		4400	20,000.00	30,085.64	10,468.77	81,965.39	(51,879.75)	-172.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			106,494.00	151,425.28	93,721.33	220,044.75	(68,619.47)	-45.3%
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	57,185.69	24,830.35	49,685.69	7,500.00	13.1%
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	4,827.37	8,527.37	(5,027.37)	-143.6%
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	98,561.28	100,887.33	161,032.28	(62,471.00)	-63.4%
Communications		5900	1,500.00	1,500.00	234.46	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,600.00	161,346.97	130,779.51	221,345.34	(59,998.37)	-37.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	53,865.52	61,804.68	0.00	53,865.52	100.0%
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	42,231.32	0.00	42,231.32	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	96,096.84	61,804.68	42,231.32	53,865.52	56.1%
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	511.17	(511.17)	New
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	511.17	(511.17)	New
TOTAL, EXPENDITURES			3,156,195.17	3,541,559.17	1,650,010.50	3,569,311.77	(27,752.60)	-0.8%
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	6,871.00	0.00	6,871.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	53,865.52	(53,865.52)	New
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	15,432.80	15,432.80	(15,432.80)	New
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	6,871.00	15,432.80	76,169.32	(69,298.32)	-1,008.6%
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	1,680,687.82	0.00	1,689,467.31	8,779.49	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,695,016.58	1,680,687.82	0.00	1,689,467.31	8,779.49	0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,695,016.58	1,673,816.82	(15,432.80)	1,613,297.99	60,518.83	3.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,521,398.00	7,584,437.00	1,153,210.00	7,584,437.00	0.00	0.0%
2) Federal Revenue		8100-8299	589,447.57	595,434.11	169,253.84	589,366.91	(6,067.20)	-1.0%
3) Other State Revenue		8300-8599	536,680.04	675,742.22	623,185.92	753,809.27	78,067.05	11.6%
4) Other Local Revenue		8600-8799	411,131.57	453,540.00	228,166.32	457,340.30	3,800.30	0.8%
5) TOTAL, REVENUES			9,058,657.18	9,309,153.33	2,173,816.08	9,384,953.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,944,660.89	3,931,075.26	2,084,461.19	3,889,833.62	41,241.64	1.0%
2) Classified Salaries		2000-2999	2,034,398.10	2,128,288.16	1,157,738.89	2,132,415.41	(4,127.25)	-0.2%
3) Employee Benefits		3000-3999	2,952,055.10	3,049,790.99	1,426,552.74	3,043,766.91	6,024.08	0.2%
4) Books and Supplies		4000-4999	360,654.00	426,861.16	261,478.17	499,980.63	(73,119.47)	-17.1%
5) Services and Other Operating Expenditures		5000-5999	782,006.77	925,182.89	540,194.44	994,348.09	(69,165.20)	-7.5%
6) Capital Outlay		6000-6999	0.00	96,096.84	69,072.01	42,231.32	53,865.52	56.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	21,500.00	13,389.00	21,500.00	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			10,067,774.86	10,572,795.30	5,552,886.44	10,618,075.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,009,117.68)	(1,263,641.97)	(3,379,070.36)	(1,233,122.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	200,898.84	216,673.83	63,059.66	259,339.45	(42,665.62)	-19.7%
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)	(176,673.83)	(39,726.35)	(219,339.45)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(1,170,016.52)	(1,440,315.80)	(3,418,796.71)	(1,452,461.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,671,976.30	2,641,739.31		2,641,739.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,671,976.30	2,641,739.31		2,641,739.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,671,976.30	2,641,739.31		2,641,739.31		
2) Ending Balance, June 30 (E + F1e)			1,501,959.78	1,201,423.51		1,189,277.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		0.00		
Stores		9712	0.00	0.00		10,000.00		
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	479,948.76	231,255.16		242,783.88		
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	50,443.69	42,572.30		42,572.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	420,000.00	431,578.77		435,096.62		
Unassigned/Unappropriated Amount		9790	541,567.33	486,017.28		458,824.56		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,669,156.00	1,662,031.00	1,106,024.00	1,662,031.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	80,068.00	88,158.00	47,186.00	88,158.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	38,106.00	36,239.00	0.00	36,239.00	0.00	0.0%
Timber Yield Tax		8022	118,017.00	70,596.00	0.00	70,596.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	162.00	0.00	162.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,608,851.00	5,697,398.00	0.00	5,697,398.00	0.00	0.0%
Unsecured Roll Taxes		8042	149,759.00	169,599.00	0.00	169,599.00	0.00	0.0%
Prior Years' Taxes		8043	7,441.00	10,254.00	0.00	10,254.00	0.00	0.0%
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	7,734,437.00	1,153,210.00	7,734,437.00	0.00	0.0%
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	7,584,437.00	1,153,210.00	7,584,437.00	0.00	0.0%
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	60,204.00	29,823.00	60,204.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,645.00	24,885.00	23,566.00	24,885.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	15,432.80	15,432.80	15,432.80	New
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	106,646.93	10,888.93	106,646.93	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	12,768.00	17,853.00	0.00	17,853.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	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	375,845.18	89,543.11	354,345.18	(21,500.00)	-5.7%
TOTAL, FEDERAL REVENUE			589,447.57	595,434.11	169,253.84	589,366.91	(6,067.20)	-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	19,262.00	20,528.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	93,027.04	93,027.04	29,657.17	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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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	115,500.00	55,500.00	92.5%
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	502,187.18	574,266.75	524,754.23	22,567.05	4.5%
TOTAL, OTHER STATE REVENUE			536,680.04	675,742.22	623,185.92	753,809.27	78,067.05	11.6%
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	49,092.12	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	1,935.00	5,210.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	6,284.92	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	34,257.00	0.00	16,377.00	(17,880.00)	-52.2%
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	710.25	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%

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All Other Local Revenue		8699	38,650.00	36,700.00	43,328.48	58,380.30	21,680.30	59.1%
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	275,023.00	126,815.55	275,023.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			411,131.57	453,540.00	228,166.32	457,340.30	3,800.30	0.8%
TOTAL, REVENUES			9,058,657.18	9,309,153.33	2,173,816.08	9,384,953.48	75,800.15	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,141,496.21	3,127,230.87	1,685,839.64	3,147,824.54	(20,593.67)	-0.7%
Certificated Pupil Support Salaries		1200	396,506.99	397,186.70	160,130.52	335,351.39	61,835.31	15.6%
Certificated Supervisors' and Administrators' Salaries		1300	406,657.69	406,657.69	238,306.03	406,657.69	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	185.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,944,660.89	3,931,075.26	2,084,461.19	3,889,833.62	41,241.64	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	506,142.08	566,676.02	295,619.98	570,803.27	(4,127.25)	-0.7%
Classified Support Salaries		2200	672,061.17	673,309.60	356,393.39	673,309.60	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	356,626.68	380,604.86	211,347.64	380,604.86	0.00	0.0%
Clerical, Technical and Office Salaries		2400	484,094.20	493,676.85	287,046.09	493,676.85	0.00	0.0%
Other Classified Salaries		2900	15,473.97	14,020.83	7,331.79	14,020.83	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,034,398.10	2,128,288.16	1,157,738.89	2,132,415.41	(4,127.25)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,073,063.54	1,120,646.11	381,574.83	1,113,602.91	7,043.20	0.6%
PERS		3201-3202	529,788.78	541,625.89	291,912.07	543,471.49	(1,845.60)	-0.3%
OASDI/Medicare/Alternative		3301-3302	203,709.86	211,411.20	116,750.86	211,705.54	(294.34)	-0.1%
Health and Welfare Benefits		3401-3402	892,723.55	884,510.79	478,008.36	883,199.17	1,311.62	0.1%
Unemployment Insurance		3501-3502	27,683.85	28,838.59	15,277.37	28,821.40	17.19	0.1%
Workers' Compensation		3601-3602	161,801.52	197,874.41	109,437.63	198,082.40	(207.99)	-0.1%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	9,666.37	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	33,913.00	23,925.25	33,913.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,952,055.10	3,049,790.99	1,426,552.74	3,043,766.91	6,024.08	0.2%
BOOKS AND SUPPLIES								

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Approved Textbooks and Core Curricula Materials		4100	26,000.00	57,086.65	65,904.30	54,986.65	2,100.00	3.7%
Books and Other Reference Materials		4200	0.00	0.00	2,203.58	0.00	0.00	0.0%
Materials and Supplies		4300	289,654.00	314,688.87	153,811.37	338,028.59	(23,339.72)	-7.4%
Noncapitalized Equipment		4400	45,000.00	55,085.64	39,558.92	106,965.39	(51,879.75)	-94.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			360,654.00	426,861.16	261,478.17	499,980.63	(73,119.47)	-17.1%
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	69,880.69	33,116.84	63,180.69	6,700.00	9.6%
Dues and Memberships		5300	26,960.00	26,812.00	17,068.83	26,812.00	0.00	0.0%
Insurance		5400-5450	100,000.00	124,132.75	106,549.44	123,999.58	133.17	0.1%
Operations and Housekeeping Services		5500	283,360.00	309,050.00	130,615.92	309,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	44,456.00	44,661.00	27,481.16	49,688.37	(5,027.37)	-11.3%
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	280,715.68	211,367.03	351,686.68	(70,971.00)	-25.3%
Communications		5900	28,930.00	39,930.00	13,995.22	39,930.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			782,006.77	925,182.89	540,194.44	994,348.09	(69,165.20)	-7.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	53,865.52	61,804.68	0.00	53,865.52	100.0%
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	42,231.32	7,267.33	42,231.32	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	96,096.84	69,072.01	42,231.32	53,865.52	56.1%
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	21,500.00	13,389.00	21,500.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	21,500.00	13,389.00	21,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(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	10,572,795.30	5,552,886.44	10,618,075.98	(45,280.68)	-0.4%
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	23,333.31	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	41,835.61	57,610.60	42,520.00	71,210.70	(13,600.10)	-23.6%
To: Special Reserve Fund		7612	0.00	0.00	0.00	53,865.52	(53,865.52)	New
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	15,432.80	126,073.23	24,800.00	16.4%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	5,106.86	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,898.84	216,673.83	63,059.66	259,339.45	(42,665.62)	-19.7%
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 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)	(176,673.83)	(39,726.35)	(219,339.45)	42,665.62	-24.1%

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
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	1.97
7810	Other Restricted State	4,474.00
9010	Other Restricted Local	33,750.53
Total, Restricted Balance		242,783.88

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	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	34,229.00	19,760.43	35,076.80	847.80	2.5%
5) TOTAL, REVENUES			33,284.00	34,229.00	19,760.43	35,076.80		
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	53,823.07	28,210.26	53,823.07	0.00	0.0%
3) Employee Benefits		3000-3999	17,068.68	21,803.65	11,468.95	21,803.65	0.00	0.0%
4) Books and Supplies		4000-4999	500.00	1,225.00	1,383.97	2,073.00	(848.00)	-69.2%
5) Services and Other Operating Expenditures		5000-5999	13,950.00	16,213.00	9,371.85	30,412.90	(14,199.90)	-87.6%
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	93,064.72	50,435.03	108,112.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,624.25)	(58,835.72)	(30,674.60)	(73,035.82)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	41,835.61	57,610.60	42,520.00	71,210.70	13,600.10	23.6%
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	57,610.60	42,520.00	71,210.70		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,788.64)	(1,225.12)	11,845.40	(1,825.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,425.12	3,425.12		3,425.12	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)			3,425.12	3,425.12		3,425.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,425.12	3,425.12		3,425.12		
2) Ending Balance, June 30 (E + F1e)			(7,363.52)	2,200.00		1,600.00		
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	0.00	2,200.00		2,447.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(7,363.52)	0.00		(847.80)		
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	24,229.00	16,287.63	24,229.00	0.00	0.0%
All Other Fees and Contracts		8689	10,000.00	10,000.00	2,625.00	10,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	847.80	847.80	847.80	New
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	34,229.00	19,760.43	35,076.80	847.80	2.5%
TOTAL, REVENUES			33,284.00	34,229.00	19,760.43	35,076.80		
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	53,823.07	28,210.26	53,823.07	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%

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	53,823.07	28,210.26	53,823.07	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,923.94	13,544.28	7,156.98	13,544.28	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,160.82	4,084.09	2,158.09	4,084.09	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,141.20	1,997.10	1,002.90	1,997.10	0.00	0.0%
Unemployment Insurance		3501-3502	271.95	266.97	141.07	266.97	0.00	0.0%
Workers' Compensation		3601-3602	1,570.77	1,911.21	1,009.91	1,911.21	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			17,068.68	21,803.65	11,468.95	21,803.65	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	500.00	1,225.00	1,383.97	2,073.00	(848.00)	-69.2%
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	1,225.00	1,383.97	2,073.00	(848.00)	-69.2%
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	0.00	0.00	300.00	300.00	(300.00)	New
Dues and Memberships		5300	250.00	363.00	363.00	363.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,800.00	12,400.00	5,623.63	13,900.00	(1,500.00)	-12.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800.00	800.00	297.62	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	1,750.00	2,325.00	14,128.00	(12,378.00)	-707.3%
Communications		5900	900.00	900.00	462.60	921.90	(21.90)	-2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,950.00	16,213.00	9,371.85	30,412.90	(14,199.90)	-87.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	93,064.72	50,435.03	108,112.62		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	41,835.61	57,610.60	42,520.00	71,210.70	13,600.10	23.6%
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	57,610.60	42,520.00	71,210.70	13,600.10	23.6%
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	57,610.60	42,520.00	71,210.70		

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	41,600.77	123,000.00	3,000.00	2.5%
3) Other State Revenue		8300-8599	8,000.00	8,000.00	28,123.62	54,800.00	46,800.00	585.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	8,724.04	15,000.00	(25,000.00)	-62.5%
5) TOTAL, REVENUES			168,000.00	168,000.00	78,448.43	192,800.00		
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	58,684.28	110,466.47	0.00	0.0%
3) Employee Benefits		3000-3999	66,406.76	66,406.76	35,869.15	66,406.76	0.00	0.0%
4) Books and Supplies		4000-4999	129,000.00	129,000.00	64,789.44	129,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,000.00	7,000.00	6,629.99	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	165,972.86	318,873.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(150,873.23)	(150,873.23)	(87,524.43)	(126,073.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,873.23	150,873.23	15,432.80	126,073.23	(24,800.00)	-16.4%
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	15,432.80	126,073.23		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(72,091.63)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,484.45	16,484.45		16,484.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,484.45	16,484.45		16,484.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,484.45	16,484.45		16,484.45		
2) Ending Balance, June 30 (E + F1e)			16,484.45	16,484.45		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	16,484.45	16,484.45		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	41,600.77	123,000.00	3,000.00	2.5%
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	41,600.77	123,000.00	3,000.00	2.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,000.00	8,000.00	28,123.62	54,800.00	46,800.00	585.0%
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	28,123.62	54,800.00	46,800.00	585.0%
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	8,724.04	15,000.00	(25,000.00)	-62.5%
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	8,724.04	15,000.00	(25,000.00)	-62.5%
TOTAL, REVENUES			168,000.00	168,000.00	78,448.43	192,800.00		
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	58,684.28	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	58,684.28	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	14,674.28	28,205.35	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,847.94	7,847.94	4,230.78	7,847.94	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,924.58	26,924.58	14,738.10	26,924.58	0.00	0.0%
Unemployment Insurance		3501-3502	506.03	506.03	272.81	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	1,953.18	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	35,869.15	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	8,006.23	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	56,783.21	116,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			129,000.00	129,000.00	64,789.44	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	6,479.99	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	6,629.99	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	165,972.86	318,873.23		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	150,873.23	150,873.23	15,432.80	126,073.23	(24,800.00)	-16.4%
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	15,432.80	126,073.23	(24,800.00)	-16.4%
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	15,432.80	126,073.23		

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	39,644.63	40,701.70	39,644.63	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	39,644.63	40,701.70	39,644.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,000.00	110,355.37	(40,498.94)	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	110,355.37	(40,498.94)	110,355.37		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,403.38	91,403.38		91,403.38	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)			91,403.38	91,403.38		91,403.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,403.38	91,403.38		91,403.38		
2) Ending Balance, June 30 (E + F1e)			241,403.38	201,758.75		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	241,403.38	201,758.75		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	39,644.63	40,701.70	39,644.63	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	39,644.63	40,701.70	39,644.63	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	39,644.63	40,701.70	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 (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	877,179.37	877,179.37		877,179.37	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)			877,179.37	877,179.37		877,179.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			877,179.37	877,179.37		877,179.37		
2) Ending Balance, June 30 (E + F1e)			880,179.37	880,179.37		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	880,179.37	880,179.37		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	247,398.14	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	5,734,820.04	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	5,982,218.18	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,000.00	60,000.00	(5,927,172.11)	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	(5,927,172.11)	60,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,996,078.55	20,996,078.55		20,996,078.55	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)			20,996,078.55	20,996,078.55		20,996,078.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,996,078.55	20,996,078.55		20,996,078.55		
2) Ending Balance, June 30 (E + F1e)			21,056,078.55	21,056,078.55		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	21,056,078.55	21,056,078.55		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	182,278.75	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	247,398.14	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	5,734,820.04	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	5,734,820.04	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	5,982,218.18	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 (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	36,052.32	41,000.00	0.00	0.0%
5) TOTAL, REVENUES			41,000.00	41,000.00	36,052.32	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	36,052.32	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	36,052.32	41,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	206,622.93	206,622.93		206,622.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			206,622.93	206,622.93		206,622.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206,622.93	206,622.93		206,622.93		
2) Ending Balance, June 30 (E + F1e)			247,622.93	247,622.93		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	247,622.93	247,622.93		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	35,502.60	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	36,052.32	41,000.00	0.00	0.0%
TOTAL, REVENUES			41,000.00	41,000.00	36,052.32	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	61,806.75	61,806.75	New
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	61,806.75		
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	115,672.27	(115,672.27)	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			0.00	0.00	0.00	115,672.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(53,865.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	53,865.52	53,865.52	New
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	53,865.52		
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	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	61,806.75	61,806.75	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	61,806.75	61,806.75	New
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	61,806.75		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	115,672.27	(115,672.27)	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	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	115,672.27	(115,672.27)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	115,672.27		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	53,865.52	53,865.52	New
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	53,865.52	53,865.52	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	53,865.52		

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	2,697,786.81	2,697,786.81		2,697,786.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,697,786.81	2,697,786.81		2,697,786.81		
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		2,697,786.81		
2) Ending Balance, June 30 (E + F1e)			2,697,786.81	2,697,786.81		2,697,786.81		
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		2,697,786.81		
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	1,150,237.03	2,280,335.00	0.00	0.0%
5) TOTAL, REVENUES			2,280,335.00	2,280,335.00	1,150,237.03	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	270,072.30	579,030.00	0.00	0.0%
3) Employee Benefits		3000-3999	318,237.00	318,237.00	145,840.93	318,237.00	0.00	0.0%
4) Books and Supplies		4000-4999	167,368.00	167,368.00	27,183.47	167,368.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,188,751.00	1,188,751.00	701,165.08	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	1,144,261.78	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	5,975.25	8,938.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,190.00	8,190.00	5,106.86	8,190.00	0.00	0.0%
b) Transfers Out		7600-7629	40,000.00	40,000.00	23,333.31	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)	(18,226.45)	(31,810.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(22,872.00)	(22,872.00)	(12,251.20)	(22,872.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(724,562.90)	(724,562.90)		(724,562.90)	0.00	0.0%
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)			(724,562.90)	(724,562.90)		(724,562.90)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(724,562.90)	(724,562.90)		(724,562.90)		
2) Ending Net Position, June 30 (E + F1e)			(747,434.90)	(747,434.90)		(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	(747,434.90)	(747,434.90)		(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	1,150,169.61	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	1,150,237.03	2,280,335.00	0.00	0.0%
TOTAL, REVENUES			2,280,335.00	2,280,335.00	1,150,237.03	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	29,855.38	111,711.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	467,319.00	467,319.00	240,216.92	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	270,072.30	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	66,115.74	148,117.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	44,296.00	44,296.00	19,687.87	44,296.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	107,967.00	107,967.00	49,554.24	107,967.00	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)
Unemployment Insurance		3501-3502	1,135.00	1,135.00	1,281.59	1,135.00	0.00	0.0%
Workers' Compensation		3601-3602	16,722.00	16,722.00	9,201.49	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	145,840.93	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	27,183.47	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	27,183.47	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	1,739.68	10,425.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	1,110.98	0.00	0.00	0.0%
Insurance		5400-5450	9,748.00	9,748.00	9,596.03	9,748.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,748.00	9,748.00	5,754.77	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	38,425.84	121,337.00	0.00	0.0%
Communications		5900	1,037,493.00	1,037,493.00	644,537.78	1,037,493.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,188,751.00	1,188,751.00	701,165.08	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	1,144,261.78	2,271,397.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	8,190.00	8,190.00	5,106.86	8,190.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,190.00	8,190.00	5,106.86	8,190.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	40,000.00	40,000.00	23,333.31	40,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	40,000.00	23,333.31	40,000.00	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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(31,810.00)	(31,810.00)	(18,226.45)	(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	9,124.02	101,600.00	0.00	0.0%
5) TOTAL, REVENUES			101,600.00	101,600.00	9,124.02	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	80,189.43	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	80,189.43	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,600.00	1,600.00	(71,065.41)	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	(71,065.41)	1,600.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	225,568.31	225,568.31		225,568.31	0.00	0.0%
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)			225,568.31	225,568.31		225,568.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			225,568.31	225,568.31		225,568.31		
2) Ending Net Position, June 30 (E + F1e)			227,168.31	227,168.31		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	227,168.31	227,168.31		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	8,830.64	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	9,124.02	101,600.00	0.00	0.0%
TOTAL, REVENUES			101,600.00	101,600.00	9,124.02	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	80,189.43	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	80,189.43	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	80,189.43	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)						

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

2022-2023

Actuals through the month of:	7 January	1 July	2 August	3 September	4 October	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	Accruals
Beginning Cash	2,478,364	2,480,555	1,883,199	1,412,140	987,371	316,801	2,927,299	2,210,820	1,657,737	1,220,604	2,610,114	1,850,983		
LCFF	251,369	251,369	274,962	251,369	0	3,158,547	100,548	410,108	266,151	2,091,644	113,954	414,417	0	
Federal Revenues	0	15,433	15,714	88,043	0	50,064	0	(0)	144,663	61,806	(0)	193,216	26,496	
State Revenues	27,892	27,892	27,892	100,344	263,170	135,183	40,813	(138,164)	(53,038)	31,685	0	244,461	23,112	
Local Revenues	4,901	643	48,459	18,648	4,846	131,098	16,880	3,471	75,808	28,807	2,710	114,768	2,500	
Sources	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	10,088	5,810	16,219	25,350	15,574	0	0	57,142	
Cash Not In Treasury	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	
1000	33,041	347,893	329,461	337,438	351,013	340,749	344,866	333,787	344,439	339,915	350,891	477,581	0	
2000	70,663	161,087	179,436	191,661	191,910	179,882	183,100	183,775	196,009	185,555	183,957	221,253	0	
3000	53,905	230,486	227,906	225,877	230,909	228,025	229,445	232,782	239,501	236,754	238,827	675,374	0	
4000	866	36,581	77,292	38,062	32,208	27,596	48,873	51,683	29,397	41,688	39,651	55,305	0	
5000	126,307	76,246	56,897	43,955	70,549	91,111	75,130	28,264	86,720	35,877	50,744	183,382	0	
6000	0	7,267	43,844	0	8,769	9,192	0	14,423	0	216	11,725	660	0	
7000	3,043	3,043	3,043	3,043	0	0	1,217	0	0	0	0	2,111	0	
TF in	3,333	3,333	3,333	3,333	3,333	3,333	3,333	0	0	0	0	16,667	0	
Uses - COVID by 12/31/2020! *	0	0	0	0	0	0	0	0	0	0	0	0	0	
TF out	730	730	730	729	58,682	729	730	0	0	0	0	128,814	0	
Payables & Due To Other Funds	(199,996)	(49,871)	0	(115,376)	(522)	(531)	(502)	0	0	0	0	0	0	
TRANS Note Payable	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	
Prepaid Expense	123,785	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	316,801	2,927,299	2,210,820	1,657,737	1,220,604	2,610,114	1,850,983	1,090,032	109,250	

* 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): 109,250

Final Projected Cash Balance General/Charter Fund with Accruals \$1,199,282

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	2.10%	7,743,704.00	1.45%	7,856,009.00
2. Federal Revenues	8100-8299	(21,500.00)	(100.00%)	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	48,110.00	(6.24%)	45,110.00	0.00%	45,110.00
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	104.13%	81,652.00	249.36%	285,256.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,689,467.31)	(8.48%)	(1,546,156.03)	8.65%	(1,679,916.14)
6. Total (Sum lines A1 thru A5c)		6,050,349.77	6.00%	6,413,080.05	2.84%	6,595,228.94
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,882,847.85		2,719,005.14
b. Step & Column Adjustment				41,586.00		36,653.53
c. Cost-of-Living Adjustment						
d. Other Adjustments				(205,428.71)		(218,397.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,882,847.85	(5.68%)	2,719,005.14	(6.68%)	2,537,261.67
2. Classified Salaries						
a. Base Salaries				1,312,346.60		1,217,289.39
b. Step & Column Adjustment				36,986.14		18,066.75
c. Cost-of-Living Adjustment						
d. Other Adjustments				(132,043.35)		(50,123.80)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,312,346.60	(7.24%)	1,217,289.39	(2.63%)	1,185,232.34
3. Employee Benefits	3000-3999	1,785,642.30	(2.95%)	1,732,958.10	(5.06%)	1,645,211.41
4. Books and Supplies	4000-4999	279,935.88	0.00%	279,935.88	0.00%	279,935.88
5. Services and Other Operating Expenditures	5000-5999	773,002.75	(3.38%)	746,902.75	0.00%	746,902.75
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,500.00	0.00%	21,500.00	(53.49%)	10,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,511.17)	(7.85%)	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	183,170.13	14.87%	210,407.00	1.92%	214,443.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,231,934.34	(4.29%)	6,921,998.26	(4.46%)	6,612,987.05
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,181,584.57)		(508,918.21)		(17,758.11)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,128,078.05		946,493.48		437,575.27
2. Ending Fund Balance (Sum lines C and D1)		946,493.48		437,575.27		419,817.16
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		20,929.26		18,836.75
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	435,096.62		406,646.01		390,980.41
2. Unassigned/Unappropriated	9790	458,824.56		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		946,493.48		437,575.27		419,817.16
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	435,096.62		406,646.01		390,980.41
c. Unassigned/Unappropriated	9790	458,824.56		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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		893,921.18		406,646.01		390,980.41
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.						
B.1.d- 2023-24 - Other adjustment Certificated include staff reductions ~ \$160,426 and salary movement to RES ~\$45,003. B.2.d 2023-24 - Other adjustments Classified are due to staff reductions. B.1.d - 2024-25 Other Adjustments Certificated due to staff reductions. B.2.d - 2024-25 Other Adjustments Classified due to staff reductions.						

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	610,866.91	(28.34%)	437,716.91	(49.96%)	219,024.00
3. Other State Revenues	8300-8599	665,039.19	16.68%	775,970.19	7.01%	830,377.92
4. Other Local Revenues	8600-8799	409,230.30	(7.09%)	380,203.30	0.00%	380,203.30
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	1,689,467.31	(8.48%)	1,546,156.03	8.65%	1,679,916.14
6. Total (Sum lines A1 thru A5c)		3,374,603.71	(6.95%)	3,140,046.43	(.97%)	3,109,521.36
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,006,985.77		920,679.90
b. Step & Column Adjustment				12,400.85		10,859.67
c. Cost-of-Living Adjustment						
d. Other Adjustments				(98,706.72)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,006,985.77	(8.57%)	920,679.90	1.18%	931,539.57
2. Classified Salaries						
a. Base Salaries				820,068.81		821,525.06
b. Step & Column Adjustment				25,930.57		27,487.28
c. Cost-of-Living Adjustment						
d. Other Adjustments				(24,474.32)		(98,116.27)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	820,068.81	.18%	821,525.06	(8.60%)	750,896.07
3. Employee Benefits	3000-3999	1,258,124.61	(2.70%)	1,224,206.73	(1.97%)	1,200,145.63
4. Books and Supplies	4000-4999	220,044.75	(47.08%)	116,443.75	1.03%	117,643.75
5. Services and Other Operating Expenditures	5000-5999	221,345.34	(27.13%)	161,296.34	0.00%	161,296.34
6. Capital Outlay	6000-6999	42,231.32	(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	511.17	(100.00%)		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	76,169.32	(100.00%)		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,645,481.09	(11.01%)	3,244,151.78	(2.55%)	3,161,521.36
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(270,877.38)		(104,105.35)		(52,000.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		513,661.26		242,783.88		138,678.53
2. Ending Fund Balance (Sum lines C and D1)		242,783.88		138,678.53		86,678.53
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	242,783.88		138,678.53		86,678.53
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)		242,783.88		138,678.53		86,678.53
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.						
B.1.d - 2023-24 Other Adjustments Certificated include staff reductions ~ \$180,262, salaries from UNR ~ \$45,003, adjustment for PY mid-year hires ~ \$36,553. B.2.d - 203-24 - Other Adjustments Classified are staff reductions. B.2.d - 2024-25 Other Adjustments Classified due to staff reductions.						

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	2.10%	7,743,704.00	1.45%	7,856,009.00
2. Federal Revenues	8100-8299	589,366.91	(25.73%)	437,716.91	(49.96%)	219,024.00
3. Other State Revenues	8300-8599	753,809.27	14.72%	864,740.27	6.29%	919,148.00
4. Other Local Revenues	8600-8799	457,340.30	(7.00%)	425,313.30	0.00%	425,313.30
5. Other Financing Sources						
a. Transfers In	8900-8929	40,000.00	104.13%	81,652.00	249.36%	285,256.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		9,424,953.48	1.36%	9,553,126.48	1.59%	9,704,750.30
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,889,833.62		3,639,685.04
b. Step & Column Adjustment				53,986.85		47,513.20
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(304,135.43)		(218,397.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,889,833.62	(6.43%)	3,639,685.04	(4.70%)	3,468,801.24
2. Classified Salaries						
a. Base Salaries				2,132,415.41		2,038,814.45
b. Step & Column Adjustment				62,916.71		45,554.03
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(156,517.67)		(148,240.07)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,132,415.41	(4.39%)	2,038,814.45	(5.04%)	1,936,128.41
3. Employee Benefits	3000-3999	3,043,766.91	(2.85%)	2,957,164.83	(3.78%)	2,845,357.04
4. Books and Supplies	4000-4999	499,980.63	(20.72%)	396,379.63	.30%	397,579.63
5. Services and Other Operating Expenditures	5000-5999	994,348.09	(8.66%)	908,199.09	0.00%	908,199.09
6. Capital Outlay	6000-6999	42,231.32	(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	259,339.45	(18.87%)	210,407.00	1.92%	214,443.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,877,415.43	(6.54%)	10,166,150.04	(3.85%)	9,774,508.41
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,452,461.95)		(613,023.56)		(69,758.11)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,641,739.31		1,189,277.36		576,253.80
2. Ending Fund Balance (Sum lines C and D1)		1,189,277.36		576,253.80		506,495.69
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	242,783.88		138,678.53		86,678.53
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		20,929.26		18,836.75
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	435,096.62		406,646.01		390,980.41

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	458,824.56		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,189,277.36		576,253.80		506,495.69
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	435,096.62		406,646.01		390,980.41
c. Unassigned/Unappropriated	9790	458,824.56		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		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		893,921.18		406,646.01		390,980.41
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.22%		4.00%		4.00%
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		399.84		391.36
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,877,415.43		10,166,150.04		9,774,508.41
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)		10,877,415.43		10,166,150.04		9,774,508.41
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)		435,096.62		406,646.00		390,980.34
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)		435,096.62		406,646.00		390,980.34
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

UNRESTRICTED

Mendocino Unified School District
2022-23 2nd Interim
Multi-Year Projection - Detail
Unrestricted

	Y1			Y1			Y2			Y3
	2022-23 1st Interim Final	Changes from 1st Interim to 2nd Interim		2022-23 2nd Interim Final	Changes from Y1 to Y2		2023-24 Projection	Changes from Y2 to Y3		2024-25 Projection
Enrollment	462			462			446			436
County Operated Enrollment	1			1			1			1
Unduplicated Pupil Count (UPC)	259			298			276			268
UPC % - Single Year	56.06%			64.50%			61.88%			61.47%
UPC % - 3-year Rolling	50.79%			50.79%			50.79%			50.79%
Current Year ADA - incl DOC	414.74			414.74			403.56			395.08
Certificated (non-admin) FTE	44.90			44.90			39.90			36.90
Enrollment/Cert FTE	10.29			10.29			11.18			11.82
FTE for Enrollment/FTE of 15	30.80	State Average		30.80			29.73			29.07
FTE for Enrollment/FTE of 20	23.10	US Average		23.10			22.30			21.80
LCFF/Revenue Limit Sources	7,584,437	LCFF/Revenue Limit Sources <i>no changes</i> <i>Property Taxes at P-1 Certified (November 15, 2022). P-2 Certified due April 15. LCFF per calculator.</i>	Changes -	7,584,437	LCFF/Revenue Limit Sources <i>Secured tax +2.0%</i> <i>Def'd Maint Trf back to \$75k (+75k)</i> <i>District of Choice no sunset.</i> <i>LCFF per calculator.</i>	Changes 159,267	7,743,704	LCFF/Revenue Limit Sources <i>Secured tax +2.0% Flat all other</i> <i>LCFF per calculator</i>	Changes 112,305	7,856,009
Federal Revenues	-	Federal Revenues <i>Erate Emerg Connectivity - write-off PY AR</i>	(21,500)	(21,500)	Federal Revenues	21,500	-	Federal Revenues	-	-
Other State Revenues	88,770	Other State Revenues <i>Lottery, MBG, Other - No change</i>	-	88,770	Other State Revenues <i>No change</i>		88,770	Other State Revenues <i>No change</i>		88,770
Local Revenues	50,610	Local Revenues <i>Reduce Dual Enrollment to actual contracted</i>	(2,500)	48,110	Local Revenues <i>No change</i>	(3,000)	45,110	Local Revenues <i>No change</i>	-	45,110
Total Revenues	7,723,817	Total Revenues	(24,000)	7,699,817	Total Revenues	177,767	7,877,584	Total Revenues	112,305	7,989,889
Certificated Salaries	2,886,714	Certificated Salaries <i>minor updates</i>	(3,866)	2,882,848	Certificated Salaries <i>Level I reductions implemented</i> <i>Projection at actual s/c placement</i>		2,719,005	Certificated Salaries <i>Level II reductions implemented</i> <i>Projection at actual s/c placement</i>		2,537,262
Classified Salaries	1,306,704	Classified Salaries <i>minor updates</i> <i>Open Bus Driver (1 position)</i>	5,643	1,312,347	Classified Salaries <i>Level I reductions implemented</i> <i>Projection at actual s/c placement</i>		1,217,289	Classified Salaries <i>Level II reductions implemented</i> <i>Projection at actual s/c placement</i>		1,185,232
Subtotal Salaries	4,193,418	Subtotal Salaries	1,776	4,195,194	Subtotal Salaries		3,936,295	Subtotal Salaries		3,722,494

UNRESTRICTED

Mendocino Unified School District
2022-23 2nd Interim
Multi-Year Projection - Detail
Unrestricted

	Y1			Y1			Y2			Y3
	2022-23 1st Interim Final	Changes from 1st Interim to 2nd Interim		2022-23 2nd Interim Final	Changes from Y1 to Y2		2023-24 Projection	Changes from Y2 to Y3		2024-25 Projection
Employee Benefits	1,783,046	Employee Benefits <i>minor updates</i>	2,596	1,785,642	Employee Benefits	-	1,732,958	Employee Benefits	-	1,645,211
STRS Rate = 19.10% PERS rate = 26.1% State UI = 0.05% OASDI = 6.5%; MC = 1.45% WC = 2.88%		STRS Rate = 19.10% PERS rate = 25.37% State UI = 0.5% OASDI = 6.5%; MC = 1.45% WC = 3.58%			STRS Rate = 19.10% PERS rate = 28.0% State UI = 0.5% OASDI = 6.5%; MC = 1.45% WC = 3.58%			STRS Rate = 19.10% PERS rate = 28.8% State UI = 0.5% OASDI = 6.5%; MC = 1.45% WC = 3.58%		
Books and Supplies	275,436	Books and Supplies <i>Increase tech repair budget</i>	4,500	279,936	Books and Supplies		279,936	Books and Supplies		279,936
Services/Op Expenses	763,836	Services/Op Expenses <i>Aeries Software - cloud hosting (+6,000), Non-JPA Legal (+2,500), Misc other</i>	9,167	773,003	Services/Op Expenses <i>Insurance (-18,000); Cyber (-6,100); Aeries Cloud 1x (-2,000)</i>	(26,100)	746,903	Services/Op Expenses		746,903
Capital Outlay	-	Capital Outlay	-	-	Capital Outlay		-	Capital Outlay		-
Other Outgo	21,500	Other Outgo <i>County Operated ADA</i>	-	21,500	Other Outgo <i>County Operated ADA</i>	-	21,500	Other Outgo <i>County Operated ADA</i>	(11,500)	10,000
Transfers of Indirect (7300-7399) <i>Cafeteria</i>	(6,000)	Transfers of Indirect (7300-7399)	(511)	(6,511)	Transfers of Indirect (7300-7399)	511	(6,000)	Transfers of Indirect (7300-7399)		(6,000)
Total Expenditures	7,031,236	Total Expenditures	18,039	7,048,764	Total Expenditures	(26,100)	6,711,592	Total Expenditures	(11,500)	6,398,544
Excess (Deficiency) of Rev. over Expenditures	692,581	Excess (Deficiency) of Rev. over Expenditures	(41,528)	651,053	Excess (Deficiency) of Rev. over Expenditures		1,165,993	Excess (Deficiency) of Rev. over Expenditures		1,591,345
Other Financing Transfers In	40,000	Other Financing Transfers In	-	40,000	Other Financing Transfers In <i>Fund 17</i>		40,000	Other Financing Transfers In <i>Fund 17</i>		40,000
Transfers Out	209,803	Transfers Out <i>Increase Trf to Preschool (+13,600); reduce trf to Café (-40,232)</i>	(26,633)	183,170	Transfers Out		210,407	Transfers Out		214,443
Contributions	(1,680,688)	Contributions <i>minor changes</i>	(8,779)	(1,689,467)	Contributions <i>Savings</i>	143,311	(1,546,156)	Contributions	(133,760)	(1,679,916)
Total other Financing	(1,850,491)	Total other Financing		(1,832,637)	Total other Financing		(1,674,911)	Total other Financing		(1,609,103)

UNRESTRICTED

Mendocino Unified School District
2022-23 2nd Interim
Multi-Year Projection - Detail
Unrestricted

	Y1			Y1			Y2			Y3
	2022-23 1st Interim Final	Changes from 1st Interim to 2nd Interim		2022-23 2nd Interim Final	Changes from Y1 to Y2		2023-24 Projection	Changes from Y2 to Y3		2024-25 Projection
Net Increase (Decrease) in Fund Balance	(1,157,910)	Net Increase (Decrease) in Fund Balance		(1,181,585)	Net Increase (Decrease) in Fund Balance		(508,919)	Net Increase (Decrease) in Fund Balance		(17,758)
Fund Balance		Fund Balance			Fund Balance			Fund Balance		
Beginning Fund Balance	2,128,078	Beginning Fund Balance		2,128,078	Beginning Fund Balance		946,493	Beginning Fund Balance		437,575
Net Increase (Decrease)	(1,157,910)	Net Increase (Decrease)		(1,181,585)	Net Increase (Decrease)		(508,919)	Net Increase (Decrease)		(17,758)
Ending Fund Balance	970,168	Ending Fund Balance		946,493	Ending Fund Balance		437,575	Ending Fund Balance		419,817
Compon. of End. Fund Bal.		Compon. of End. Fund Bal.			Compon. of End. Fund Bal.			Compon. of End. Fund Bal.		
Revolving Cash	10,000	Revolving Cash		10,000	Revolving Cash		10,000	Revolving Cash		10,000
Reqd. for Econ Uncertain	431,579	Reqd. for Econ Uncertainty		435,097	Reqd. for Econ Uncertainty		406,646	Reqd. for Econ Uncertainty		390,980
Designated for Other	42,572	Designated for Other		42,572	Designated for Other		20,929	Designated for Other		18,836
Unappropriated	486,017	Unappropriated		458,825	Unappropriated		(0)	Unappropriated		0

0000 Unrestricted	486,017	0000 Unrestricted	458,825	0000 Unrestricted	(0)	0000 Unrestricted	0
0001 Locally Defined	23,254	0001 Locally Defined	23,254	0001 Locally Defined	20,929	0001 Locally Defined	18,836
0079 Supplemental Concentration	-	0079 Supplemental Concentration	-	0079 Supplemental Concentration	-	0079 Supplemental Concentration	-
0794 LUMP	3,729	0794 LUMP	3,729	0794 LUMP	-	0794 LUMP	-
0795 SLIP	15,589	0795 SLIP	15,589	0795 SLIP	-	0795 SLIP	-
1100 Lottery	-	1100 Lottery	-	1100 Lottery	-	1100 Lottery	-
Designated for Other	42,572	Designated for Other	42,572	Designated for Other	20,929	Designated for Other	18,836

Mendocino Unified School District
 2022-23 2nd Interim
 Multi-Year Projection - Detail
 Restricted

RESTRICTED

	Y1			Y1			Y2			Y3
	2022-23 1st Int Final	Changes from 1st Interim to 2nd Interim		2022-23 2nd Interim Final	Changes from Y1 to Y2		2023-24 Projection	Changes from Y2 to Y3		2024-25 Projection
			Changes			Changes			Changes	
LCFF/Revenue Limit Sources	-	LCFF/Revenue Limit Sources		-	LCFF/Revenue Limit Sources		-	LCFF/Revenue Limit Sources		-
Federal Revenues	595,434	Federal Revenues <i>Supply Chain Asst - Café</i>	15,433	610,867	Federal Revenues <i>Title I c/o (-10,889); ESSER II (-42,746); ESSER III (-102,501); ELO-G 3216 (-24,989); ELO-G 3219 (+55,682); SPED one-time (-22,240); REAP (-10,034)</i>	(173,150)	437,717	Federal Revenues <i>All 1x removed. Only recurring remaining:</i>	(218,693)	219,024
Other State Revenues	586,972	Other State Revenues <i>CTEIG 22/23 Award (+55,500), SWP Final Award (+13,731), Add'l LREBG (+4,362), HS Ethic Studies (+4,474)</i>	78,067	665,039	Other State Revenues <i>LREBG maintain and add (+71,167), CTEIG 22/23 award (-55,500), SWP (-13,731), Ethic Studies (-4,474), Art, Music, IM BG (+113,469)</i>	110,931	775,970	Other State Revenues <i>LREBG - maintain and add 51,543, add step/col ARIMBG</i>	54,408	830,378
Local Revenues	402,930	Local Revenues <i>Reduce MCOE Direct Svc (-17,880), Add MUSE Awarded (+11,200); Craig woodshop grant (+3,000), MediCal Reim (+9,980)</i>	6,300	409,230	Local Revenues <i>MUSE (-16,200), Craig Woodshop grant (-3,000), SPED 1x (-9,827)</i>	(29,027)	380,203	Local Revenues <i>No changes</i>	-	380,203
Total Revenues	1,585,336	Total Revenues	99,800	1,685,136	Total Revenues		1,593,890	Total Revenues		1,429,605
Expenditures		Expenditures			Expenditures			Expenditures		
Certificated Salaries	1,044,361	Certificated Salaries <i>update mid-year hire</i>	(37,375)	1,006,986	Certificated Salaries <i>Level I reductions implemented Projection at actual s/c placement</i>		920,680	Certificated Salaries <i>Level II reductions implemented Projection at actual s/c placement</i>		931,540
Classified Salaries	821,584	Classified Salaries <i>minor changes</i>	(1,515)	820,069	Classified Salaries <i>Level I reductions implemented Projection at actual s/c placement</i>		821,525	Classified Salaries <i>Level II reductions implemented Projection at actual s/c placement</i>		750,896
Subtotal Salaries	1,865,945	Subtotal Salaries	(38,891)	1,827,055	Subtotal Salaries	-	1,742,205	Subtotal Salaries	-	1,682,436
Employee Benefits	1,266,745	Employee Benefits <i>update mid-year hire</i>	(8,620)	1,258,125	Employee Benefits		1,224,207	Employee Benefits		1,200,146
		STRS Rate = 19.10% PERS rate = 25.37% State UI = 0.5% OASDI = 6.5%; MC = 1.45% WC = 3.58% HW Adjustment			STRS Rate = 19.10% PERS rate = 25.20% State UI = 0.5% OASDI = 6.5%; MC = 1.45% WC = 3.58%			STRS Rate = 19.10% PERS rate = 24.6% State UI = 0.5% OASDI = 6.5%; MC = 1.45% WC = 3.58%		

Mendocino Unified School District
 2022-23 2nd Interim
 Total - UNR + RES

	Y1 2022-23 1st Interim Final	Changes from 1st Interim to 2nd Interim	Y1 2022-23 2nd Interim Final	Changes from Y1 to Y2	Y2 2023-24 Projection	Changes from Y2 to Y3	Y3 2024-25 Projection
Revenues		Revenues		Revenues		Revenues	
LCFF/Revenue Limit Sources	7,584,437	LCFF/Revenue Limit Sources	7,584,437	LCFF/Revenue Limit Sources	7,743,704	LCFF/Revenue Limit Sources	7,856,009
Federal Revenues	595,434	Federal Revenues	589,367	Federal Revenues	437,717	Federal Revenues	219,024
Other State Revenues	675,742	Other State Revenues	753,809	Other State Revenues	864,740	Other State Revenues	919,148
Local Revenues	453,540	Local Revenues	457,340	Local Revenues	425,313	Local Revenues	425,313
Total Revenues	9,309,153	Total Revenues	9,384,953	Total Revenues	9,471,474	Total Revenues	9,419,494
Salaries		Salaries		Salaries		Salaries	
Certificated Salaries	3,931,075	Certificated Salaries	3,889,834	Certificated Salaries	3,639,685	Certificated Salaries	3,468,801
Classified Salaries	2,128,288	Classified Salaries	2,132,415	Classified Salaries	2,038,814	Classified Salaries	1,936,128
Subtotal Salaries	6,059,363	Subtotal Salaries	6,022,249	Subtotal Salaries	5,678,500	Subtotal Salaries	5,404,930
Employee benefits	3,049,791	Employee benefits	3,043,767	Employee benefits	2,957,165	Employee benefits	2,845,357
Books and Supplies	426,861	Books and Supplies	499,981	Books and Supplies	396,380	Books and Supplies	397,580
Services/Op Expenses	925,183	Services/Op Expenses	994,348	Services/Op Expenses	908,199	Services/Op Expenses	908,199
Capital Outlay	96,097	Capital Outlay	42,231	Capital Outlay	-	Capital Outlay	-
Other Outgo	21,500	Other Outgo	21,500	Other Outgo	21,500	Other Outgo	10,000
Transfers of Indirect support costs	(6,000)	Transfers of Indirect support costs	(6,000)	Transfers of Indirect support costs	(6,000)	Transfers of Indirect support costs	(6,000)
Total Expenditures	10,572,795	Total Expenditures	10,618,076	Total Expenditures	9,955,743	Total Expenditures	9,560,065
Excess (Deficiency) of Rev. over Expenditures	(1,263,642)	Excess (Deficiency) of Rev. over Expenditures	(1,233,123)	Excess (Deficiency) of Rev. over Expenditures	(484,269)	Excess (Deficiency) of Rev. over Expenditures	(140,571)
Other Financing		Other Financing		Other Financing		Other Financing	
Transfers In	40,000	Transfers In	40,000	Transfers In	40,000	Transfers In	40,000
Transfers Out	216,674	Transfers Out	259,339	Transfers Out	210,407	Transfers Out	214,443
Contributions	-	Contributions	-	Contributions	-	Contributions	-
Total other Financing	(176,674)	Total other Financing	(219,339)	Total other Financing	(170,407)	Total other Financing	(174,443)
Net Increase (Decrease) in Fund Balance	(1,440,316)	Net Increase (Decrease) in Fund Balance	(1,452,462)	Net Increase (Decrease) in Fund Balance	(654,676)	Net Increase (Decrease) in Fund Balance	(315,014)

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.						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(6,000.00)				
Other Sources/Uses Detail					40,000.00	259,339.45		
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					71,210.70	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,000.00	0.00				
Other Sources/Uses Detail					126,073.23	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					53,865.52	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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
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)	299,339.45	299,339.45		

Second 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) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9740	3010	9740	\$18,300.82

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT	RESOURCE	OBJECT	VALUE
----------------	-----------------	---------------	--------------

Explanation: EFB used for budgeting purposes

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

Passed

Explanation: no error message

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
01	1100	(\$1,755.64)
Explanation: Error. Fixed at 1st Int.		
Total of negative resource balances for Fund 01		(\$1,755.64)
12	0000	(\$7,363.52)
Explanation: Negative to be covered by general fund 12-0000		
Total of negative resource balances for Fund 12		(\$7,363.52)
63	0000	(\$747,434.90)
Explanation: EFB negative due to recognition of GASB 68 pension liability. No district funds will be used to pay.		
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
01	1100	9790	(\$1,755.64)
Explanation: Error. Fixed at 1st Int			
12	0000	9790	(\$7,363.52)
Explanation: Negative to be covered by general fund 12-0000			
63	0000	9790	(\$747,434.90)
Explanation: EFB negative due to recognition of GASB 68 pension liability. No district funds will be used to pay.			

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

Second Interim
Board Approved Operating 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) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3213-0-0000-0000-9740	3213	9740	\$7,800.00

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT	RESOURCE	OBJECT	VALUE
----------------	-----------------	---------------	--------------

Explanation: EFB used for budgeting purposes.

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

Passed

Explanation: No error message

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**

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 - (Warning) - 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	(\$747,434.90)
Explanation: EFB negative due to recognition of GASB 68 pension liability. District funds will not be used to pay.		
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 recognition of GASB 68 pension liability. District funds will not be used to pay.			

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 - (Warning) - 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

Second 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: No error message?

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
12	6105	(\$847.80)
Explanation: Negative balance to be covered by general fund 12-0000		
		(\$847.80)
Total of negative resource balances for Fund 12		
63	0000	(\$747,434.90)
Explanation: EFB negative due to recognition of GASB 68 pension liability. No district funds will be used to cover.		
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
01	0000	8290	(\$21,500.00)
Explanation: Write off of PY AR - likely not going to receive.			
12	6105	9790	(\$847.80)
Explanation: Negative balance to be covered by general fund 12-0000			
63	0000	9790	(\$747,434.90)
Explanation: EFB negative due to recognition of GASB 68 pension liability. No district funds will be used to cover.			

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. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided. **Passed**

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

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.) **Exception**
Explanation: Separate document will be provided

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.) **Passed**

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.) **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

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**

Second 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: No error message

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	440.79	440.79	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	440.79	440.79		
1st Subsequent Year (2023-24)	District Regular	421.17	424.89	.9%	Met
	Charter School				
	Total ADA	421.17	424.89		
2nd Subsequent Year (2024-25)	District Regular	401.56	405.28	.9%	Met
	Charter School				
	Total ADA	401.56	405.28		

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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	462.00		
	Charter School	0.00		
	Total Enrollment	462.00		
1st Subsequent Year (2023-24)	District Regular	446.00		
	Charter School	0.00		
	Total Enrollment	446.00		
2nd Subsequent Year (2024-25)	District Regular	436.00		
	Charter School	0.00		
	Total Enrollment	436.00		

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	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	
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			
Total ADA/Enrollment	415	462	89.8%	Met
1st Subsequent Year (2023-24)				
District Regular	400	446		
Charter School				
Total ADA/Enrollment	400	446	89.7%	Met
2nd Subsequent Year (2024-25)				
District Regular	391	436		
Charter School				
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)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2022-23)	7,734,437.00	7,734,437.00	0.0%	Met
1st Subsequent Year (2023-24)	7,819,596.96	7,818,704.00	0.0%	Met
2nd Subsequent Year (2024-25)	7,931,898.88	7,931,009.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2019-20)	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)	5,980,836.75		
1st Subsequent Year (2023-24)	5,669,252.63	6,711,591.26	84.5%	Met
2nd Subsequent Year (2024-25)	5,367,705.42	6,398,544.05	83.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	595,434.11	589,366.91	-1.0%	No
1st Subsequent Year (2023-24)	419,239.11	437,716.91	4.4%	No
2nd Subsequent Year (2024-25)	229,056.11	219,024.00	-4.4%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	675,742.22	753,809.27	11.6%	Yes
1st Subsequent Year (2023-24)	744,896.77	864,740.27	16.1%	Yes
2nd Subsequent Year (2024-25)	818,724.19	919,148.00	12.3%	Yes

Explanation:
(required if Yes)

Change in state revenue due to adding or subtracting one-time revenue as we plan to use.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	453,540.00	457,340.30	.8%	No
1st Subsequent Year (2023-24)	443,713.00	425,313.30	-4.1%	No
2nd Subsequent Year (2024-25)	443,713.00	425,313.30	-4.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	426,861.16	499,980.63	17.1%	Yes
1st Subsequent Year (2023-24)	393,979.16	396,379.63	.6%	No
2nd Subsequent Year (2024-25)	381,479.16	397,579.63	4.2%	No

Explanation:
(required if Yes)

Current year change due to unplanned expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	925,182.89	994,348.09	7.5%	Yes
1st Subsequent Year (2023-24)	896,998.61	908,199.09	1.2%	No
2nd Subsequent Year (2024-25)	896,998.61	908,199.09	1.2%	No

Explanation:
(required if Yes)

Current year change due to unplanned expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	1,724,716.33	1,800,516.48	4.4%	Met
1st Subsequent Year (2023-24)	1,607,848.88	1,727,770.48	7.5%	Not Met
2nd Subsequent Year (2024-25)	1,491,493.30	1,563,485.30	4.8%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	1,352,044.05	1,494,328.72	10.5%	Not Met
1st Subsequent Year (2023-24)	1,290,977.77	1,304,578.72	1.1%	Met
2nd Subsequent Year (2024-25)	1,278,477.77	1,305,778.72	2.1%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Change in state revenue due to adding or subtracting one-time revenue as we plan to use.

Explanation:

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

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

Explanation:

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

Current year change due to unplanned expenditures.

Explanation:

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

Current year change due to unplanned expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution		
		Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	287,177.76	418,086.01	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		408,308.64	

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)	8.2%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	1.3%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	(1,181,584.57)	7,231,934.34		16.3%	Not Met
1st Subsequent Year (2023-24)	(508,918.21)	6,921,998.26		7.4%	Not Met
2nd Subsequent Year (2024-25)	(17,758.11)	6,612,987.05		.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending is due in part to spending down one-time revenue, that was given to districts in whole with a multi-year spending timeline. We also have a systemic issue of ongoing expenditures in excess of the recurring revenue stream, which will take us several years to correct. For 2023-24, we are implementing what we describe internally as level one reductions. We have identified another round of reductions (level two) that we plan to implement in 2024-25, and we have identified a level of reductions that will need to be made in 2025-26. Specifics for the 2025-26 reductions have yet to be determined. We are also budgeting to use Fund 17, Special Reserve fund to help us maintain fiscal solvency.

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)	1,189,277.36		Met
1st Subsequent Year (2023-24)	576,253.80		Met
2nd Subsequent Year (2024-25)	506,495.69		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	1,090,032.00		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)

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	399.84	391.36
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, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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)	10,877,415.43	10,166,150.04	9,774,508.41
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)	10,877,415.43	10,166,150.04	9,774,508.41
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	435,096.62	406,646.00	390,980.34

- 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
435,096.62	406,646.00	390,980.34

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	435,096.62	406,646.01	390,980.41
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	458,824.56	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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
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)	893,921.18	406,646.01	390,980.41
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.22%	4.00%	4.00%
District's Reserve Standard (Section 10B, Line 7):	435,096.62	406,646.00	390,980.34
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)

It should be noted, that while the reserve requirement is met in all years, 2023-24 and 2024-25 reserve levels are extremely low, well below the districts historical levels. We are implementing a multi-year spending reduction plan to bring expenditures in alignment with recurring revenues.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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:

As mentioned previously, our expenditures exceed ongoing, recurring revenues. We are implementing a multi-year spending reduction plan in an effort to align expenditures with recurring revenue. In 2023-24, we are implementing Level 1 reductions. We have identified additional reductions to implement in 2024-25, and have identified another reduction amount for 2025-26 - specific reductions to be determined.

S3. Temporary Interfund Borrowings

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

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)?

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(1,680,687.82)	(1,689,467.31)	.5%	8,779.49	Met
1st Subsequent Year (2023-24)	(1,412,499.54)	(1,546,156.03)	9.5%	133,656.49	Not Met
2nd Subsequent Year (2024-25)	(1,482,257.69)	(1,679,916.14)	13.3%	197,658.45	Not 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)	75,474.57	81,652.00	8.2%	6,177.43	Met
2nd Subsequent Year (2024-25)	644,373.30	285,256.00	-55.7%	(359,117.30)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	216,673.83	259,339.45	19.7%	42,665.62	Not Met
1st Subsequent Year (2023-24)	219,820.87	210,407.00	-4.3%	(9,413.87)	Met
2nd Subsequent Year (2024-25)	223,015.12	214,443.00	-3.8%	(8,572.12)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Much of the contribution from UNR to RES cannot be eliminated as we must continue to provide certain services, for which state and federal funding has not kept pace. To the extent possible, we would determine if other services could be reduced or eliminated.

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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)

Transfers in to the general fund have increased as we utilize Fund 17 dollars to help stabilize our budget.

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

For the current year, transfers out of the general fund increased as we moved capital project (funded by the State Water Board) out of the general fund and into Fund 40. Additionally, the one-time Supply Chain Assistance grant was posted to the general fund, it was therefore transferred out to Fund 13 to properly utilize for cafeteria minimally processed foods.

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

Project Information:
(required if YES)

Has total annual payment increased over prior year (2021-22)?	Yes	Yes	No
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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)

Additional GO Bond issue sold in the past year, therefore GO Bond payments increased.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

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

	First Interim (Form 01CSI, Item S7A)	Second 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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

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

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

2 Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second 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)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2022-23)	101,050.00	101,050.00
1st Subsequent Year (2023-24)	101,050.00	101,050.00
2nd Subsequent Year (2024-25)	101,050.00	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)	101,050.00	101,050.00
1st Subsequent Year (2023-24)	101,050.00	101,050.00
2nd Subsequent Year (2024-25)	101,050.00	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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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	40.9	37.9

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year

<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

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

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

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

--

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

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)
---------------------------	----------------------------------	----------------------------------

Certificated (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?

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

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	38.6	36.6

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

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 First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

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 First Interim

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

	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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

Data must be entered for all years.

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

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?

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, thereby creating a negative fund balance. Neither MCN nor MUSD 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)

End of School District Second Interim Criteria and Standards Review

2022-23 Second 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		\$ 10,618,076	
Minimum Reserve requirement	4%	\$ 424,723	
General Fund Combined Ending Fund Balance		\$ 1,189,277	
Special Reserve Fund Ending Fund Balance		\$ 880,179	
Components of ending balance:			
Nonspendable (revolving, prepaid, etc.)		\$ 10,000	
Restricted		\$ 242,784	
Committed		\$ -	
Assigned		\$ 42,572	
Reserve for economic uncertainties		\$ 435,097	
Unassigned and Unappropriated		\$ 1,339,004	
Subtotal Assigned, Unassigned & Unappropriated		\$ 1,816,673	
Total Components of ending balance		\$ 2,069,457	
		<i>TRUE</i>	
Assigned & Unassigned balances above the minimum reserve requirement		\$ 1,391,950	

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>

**BEFORE THE BOARD OF TRUSTEES OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
MENDOCINO COUNTY, CALIFORNIA**

In the Matter of the Elimination)
of Certain Positions in the Classified) **RESOLUTION NO: 2023-01**
Service and Directing Notification of)
Classified Employees)

WHEREAS, Mendocino Unified School District (“District”) maintains the following positions within the classified service:

1. Instructional Aide
2. Integrative Aide
3. Library Aide
4. Computer Support Technician
5. Custodian

WHEREAS, due to cause, including lack of work and/or lack of funds and/or for compliance with the seniority requirements of the Education Code, the Board of Trustees hereby finds that it will be necessary to eliminate certain services to the following extent:

1. Instructional Aide – eliminate (1) 4.75 hour/day position
2. Integrative Aide – eliminate (1) 6.5 hour/day position
3. Library Aide – eliminate (1) 2.75 hour/day position
4. Computer Support Technician - eliminate (1) 8.0 hour/day position
5. Custodian – eliminate (1) 8.0 hour/day position

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees that as of the end of the 2022-2023 school year the above-referenced classified positions of the District shall be eliminated or reduced to the extent hereinabove set forth; and

BE IT FURTHER RESOLVED that, pursuant to Education Code sections 45117, 45298, and 45308, the Superintendent or Superintendent’s designee is authorized and directed to initiate and pursue procedures necessary to terminate the employment of classified employees due to the elimination of the above-referenced classified positions.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Mendocino Unified School District on March 8, 2023, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

Michael Schaeffer, President, Board of Trustees

I, Emily Griffen, Secretary/Clerk of the Board of Trustees, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees of the District at its regular board meeting on March 8, 2023.

Emily Griffen, Clerk/Secretary, Board of Trustees

**BEFORE THE GOVERNING BOARD OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
MENDOCINO COUNTY, CALIFORNIA**

In the Matter of the Reduction or) RESOLUTION NO. 2023-02
Discontinuance of Certain)
Particular Kinds of Services for)
the 2023-2024 School Year)

WHEREAS the Board hereby finds that it is in the best interest of the MENDOCINO UNIFIED SCHOOL DISTRICT that, as of the end of the 2022-2023 school year, certain particular kinds of services now being provided by the District be discontinued as follows:

1. Eliminate the equivalent of 1.0 (F.T.E.) Special Educator Teaching Position
2. Eliminate the equivalent of .20 (F.T.E.) Morning Meeting Teaching Position
3. Eliminate the equivalent of .20 (F.T.E.) H.S. Art Teaching Position
4. Eliminate the equivalent of 1.0 (F.T.E.) Sunrise Teaching Position
5. Eliminate the equivalent of .80 (F.T.E.) Independent Study Teaching Position
6. Eliminate the equivalent of 1.0 (F.T.E.) 6-8 Rtl Teaching Position
7. Eliminate the equivalent of 1.0 (F.T.E.) K-5 Teaching Position

WHEREAS, in the opinion of the Governing Board of this District it is necessary by reason of the aforementioned reduction and discontinuance of services to decrease the number of certificated employees in the District by the equivalent of five point two zero (5.20) full-time positions for the ensuing 2023-2024 school year;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the MENDOCINO UNIFIED SCHOOL DISTRICT that, as of the end of the 2022-23 school year the foregoing particular kinds of services now being provided by said District be and hereby are eliminated to the extent hereinabove set forth.

BE IT FURTHER RESOLVED that the District Superintendent or Superintendent's designee, be and hereby is authorized and directed to initiate and pursue procedures necessary not to reemploy the equivalent

of five point two zero (5.20) full-time equivalent certificated employee services of this District pursuant to Education Code sections 44949 and 44955 because of said reduction and discontinuance of services.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Mendocino Unified School District on March 8, 2023, by the following vote:

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

Michael Schaeffer
President, Board of Trustees

Certificate of Resolution

I, Emily Griffen, 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 on March 8, 2023, by the above vote.

Emily Griffen, Clerk
Mendocino Unified School District
Mendocino County, California

Erin Placido

From: Liz Newkirk <lnewkirk@musdstudents.org>
Sent: Monday, February 6, 2023 9:22 AM
To: Erin Placido
Subject: 2023-24 contract request

Greetings Erin and MUSD board members,


I am requesting a temporary reduction of my counseling contract at .6 for the 2023-2024 school year.

Thank you for this consideration.

Sincerely, Liz Newkirk

--

Elizabeth Newkirk, School Counselor
Pronouns: (she/her/hers)
Mendocino High School
(707) 937-5871
lnewkirk@musdstudents.org



2/6/23

The information contained in this email is **CONFIDENTIAL**. If you have received this message in error or without the express direction of the original author, please notify the sender and delete this email immediately.

Erin Placido

From: Megan Smithyman <AdminMHS@mendocinousd.org>
Sent: Wednesday, February 15, 2023 11:12 AM
To: Erin Placido
Subject: Fwd: Part Time Teaching Request

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

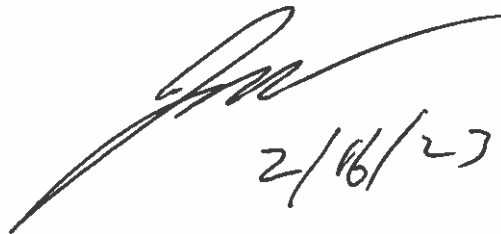
From: **Mimi DuVigneaud** <mimiduv@gmail.com>
Date: Wed, Feb 15, 2023 at 10:21 AM
Subject: Part Time Teaching Request
To: Mimi DuVigneaud <mimiduv@gmail.com>, Erin Placido <adminmhs@mendocinousd.org>, Jason Morse <jmorse@mcn.org>

To Jason and School Board Members,

I would like to request to continue working 60% (40% leave of absence) for the 2023-24 school year. I do understand that staffing for this coming school year is especially unsettled; there are rumors of teachers resigning, pink slips and the budget cuts. I have planned my leave request alongside Kim but also assured her that I would try to remain flexible as the realities of next year's needs unfold. I appreciate your support in this request and would be happy to answer any questions should they arise.

With gratitude,

Mimi DuVigneaud



2/16/23

Jason Morse, Kim Humrichouse and Erin Placido
Mendocino School District
44141 Little Lake Rd,
Mendocino, CA 95460

February 17, 2023

Dear Jason, Kim and Erin,

I am requesting a leave of .40 FTE for the 2023-24 school year. Motivated by the need to serve both my family and my profession well, I am seeking to teach on a part time basis next school year. Beginning next fall, my son will be a Transitional Kindergartner attending half days, and local child care options are limited.

I have taught at the K-8 for 12 years now and am confident that I can continue to serve my students well while I accommodate my young children's transitional needs.

Thank you for your time and consideration.

Kind regards,

Sasha Blaser

sblaser@musdstudents.org



2/27/23

Erin Placido

From: Matthew Starkweather <fieldtech@mcn.org>
Sent: Monday, February 20, 2023 12:36 PM
To: Erin Placido
Subject: Fwd: Request for short term leave

Hey Erin-

Sorry I did not get to this on Friday.


I am writing to clarify my request for short term leave of absence. I am requesting that I work at 3/4 time on a monthly basis as to make the payroll easier for Michelle. So my 3/4 time would go from March 1st to May 31st. Please let me know if you have anymore questions or clarifications about this request.

Kindly-

Matthew Starkweather
MCN Outside Operations Manager
707-937-1444 Ext. 124

----- Forwarded Message -----

Subject: Request for short term leave
Date: Fri, 10 Feb 2023 11:40:05 -0800
From: Matthew Starkweather <fieldtech@mcn.org>
Organization: Mendocino Community Network
To: Jason Morse <jmorse@mcn.org>



2/27/23

Hey Jason-

I cleared this with Rob earlier this week. I am sending up a hard copy with my signature for you.

Thanks and Happy Friday!

Attention Jason Morse and the MUSD School Board-

I am writing to officially request a 25% uncompensated leave of absence from my position at MCN. This leave would begin March 1st and extend until the end of May. In addition to my current position, I am hoping to also work for the school district to be as the Middle School soccer coach, which I have done for the last 6 years. Last year we had 38 players split into two teams, and it was too much to manage the teams and work full time. Many of these games are long travel days. Between practices, games, traveling, prep time and communication with players and parents, I will be spending upwards of 25 hours per week coaching.

I would very much appreciate it if the board would grant me this short

Bids

The District has adopted the Uniform Public Construction Cost Accounting Act (Public Contract Code 22000) and therefore shall utilize informal bidding procedures for contracts involving an expenditure between \$60,000 to \$200,000 for a public project, and will utilize formal bidding procedures for a public project involving an expenditure of \$200,000 or more "Public project" includes construction, reconstruction, erection, alteration, renovation, improvement, painting, repainting, demolition, and repair work involving a District owned, leased, or operated facility.

The amount by which contracts other than those for public projects shall be competitively bid shall escalate automatically based upon the annual adjustment by the Superintendent of Public Instruction.

Competitive bids shall be sought through advertisement for contracts exceeding ~~\$99,100~~ **\$109,300** (technical revision) for the following: (PCC 20111)

- 1) The purchase, rent, or lease of equipment, material, or supplies
- 2) Services excluding construction services, professional services or advice, and insurance services
- 3) Repairs, including maintenance that is not a public project

"Maintenance work" means routine, recurring, and usual work for preserving, protecting, and keeping a District facility operating in a safe, efficient, and continually usable condition for the intended purpose for which it was designed, improved, constructed, altered, or repaired. "Maintenance" includes, but is not limited to, carpentry, electrical, plumbing, glazing, and other craft work designed to preserve the facility as well as repairs, cleaning, and other operations on machinery and other permanently attached equipment. This definition does not include, among other types of work, janitorial or custodial services and protection provided by security forces, nor does it include painting, repainting, or decorating other than touchup. (PCC 20115)

Unless otherwise authorized by law, contracts shall be let to the lowest responsible bidder who shall give such security as the Governing Board requires, or else all bids shall be rejected. (PCC 20111, 20112)

When letting a contract for the procurement and/or maintenance of electronic data processing systems and supporting software, the Board may contract with any one of the three lowest responsible bidders. (PCC 20118.1)

The Board shall secure bids for any transportation service expenditure of more than \$10,000 when contemplating that such a contract may be made with a person or corporation other than a common carrier, municipally owned transit system, or a parent/guardian of students who are to be transported. The Board may let this contract to other than the lowest bidder. (Ed Code 39802)

No work, project, service, or purchase shall be split or separated into smaller work orders or projects for the purpose of evading the legal requirements of Public Contract Code 20110-20116 for contracting after competitive bidding. (PCC 20116)

Instructions and Procedures for Bids:

In order to facilitate the informal bidding process, the District shall maintain a list of qualified contractors. The list of contractors is established each November, by mailing a notice to the North Coast and Humboldt Builder's Exchange trade journals inviting all licensed contractors to submit certain information to the District for inclusion on the list. This information includes the following:

- 1) The name and address to which a notice or proposal should be mailed or emailed;
- 2) A telephone number at which they can be reached;
- 3) The type of work in which the contractor is interested and for which they are currently licensed; and
- 4) The class of license(s) they currently possess.

In addition, the District may include any contractor it desires and must include any contractor who requests to be added to the list during the year, so long as the contractor provides the required information.

*In order to request bids utilizing the **informal** process, the Superintendent or designee shall call for bids by contacting qualified contractors engaged in the appropriate trades two weeks prior to the bid date. The bid request may also be advertised at the option of the Superintendent or designee.*

*In order to request bids utilizing the **formal** process, The Superintendent or designee shall call for bids by advertising in a local newspaper at least once a week for two weeks. The notice shall state the work to be done or materials or supplies to be furnished and the time and place where bids will be opened. The Superintendent shall also provide the North Coast and Humboldt Builder's Exchange trade journals with the Notice Inviting Formal Bids for the Large Contract at least fifteen (15) calendar days before the date of opening the bids. (PCC 22037) The informal or formal notice shall contain the time, date and location of any mandatory pre-bid conference, site visit or meeting. The notice shall also detail when and where project documents, including final plan and specifications, are available. Any such mandatory visit or meeting shall not occur within a minimum of five calendar days of the publication of the initial notice. (PCC 6610)*

Bid instructions and specifications shall include the following requirements and information:

- 1) All bidders, including bidders for printing contracts, shall specify the minimum, if not exact, percentage of recycled product in the products offered, and both the postconsumer and secondary waste content. (PCC 12169, 12213)*
 - 2) All bids for construction work shall be presented under sealed cover and shall be accompanied by one of the following forms of bidder's security: (PCC 20107, 20111)*
 - a) Cash*
 - b) A cashier's check made payable to the district*
 - c) A certified check made payable to the District*
 - d) A bidder's bond executed by an admitted surety insurer and made payable to the District*
- The security of unsuccessful bidders shall be returned in a reasonable period of time, in no event any later than 60 days after the bid is awarded. (PCC 20111)*
- 3) Under no condition shall bids be accepted after the advertised bid opening time, regardless of whether the bids are actually opened at that time. (PCC 20112)*
 - 4) When two or more identical bids are received, the Board may determine by lot which bid shall be accepted (PCC 20117)*
 - 5) If the district requires that the bid include prices for items that may be added to or deducted from the scope of work in the contract, depending on the availability of funds, the bid solicitation shall specify which one of the following methods will be used to determine the lowest bid. In the absence of such a specification, only the method provided in item #a, below, will be used: (PCC 20103.8)*
 - a. The lowest bid shall be the lowest bid price on the base contract without consideration of the prices on the additive or deductive items.*
 - b. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that were specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid price.*
 - c. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items taken in order from a specifically identified list of those items, depending on available funds as identified in the solicitation.*
 - d. The lowest bid shall be determined in a manner that prevents any information that would identify any of the bidders from being revealed to the public entity before the ranking of all bidders from lowest to highest has been determined.*

- 6) *Any subsequent change or alteration of a contract shall be governed by the provisions of Public Contract Code 20118.4.*
- 7) *After being opened, all advertised bids shall be made available for review by all interested parties. (Gov Code 6252)*

Bids Not Required: *Upon a case-by-case determination that it is in the best interests of the District and to the extent permitted by law, the Board may authorize the purchase, lease, or contract for equipment and supplies through a public corporation or agency without advertised bids. (PCC 20118) For projects between \$1000 and \$59,999, the District will attempt to secure 3 quotes for the project and choose the quote that best fits the needs of the District. For projects under \$1000, the District may contact a trusted and proven contractor to complete the job.*

Supplementary textbooks, library books, periodicals, educational films, audiovisual materials, test materials, workbooks, and instructional computer software packages may be purchased without taking estimates or advertising for bids. (PCC 20118.3)

Perishable commodities such as foodstuffs may be purchased through bid or on the open market, depending on District preference (EC 39873)

In an emergency when repairs, alterations, work, or improvement is necessary for the continuance of existing school classes or to avoid danger to life or property, the Board, by unanimous vote and with the approval of the County Superintendent of Schools, may contract for labor and materials or supplies without advertising for or inviting bids. (PCC 20113)

Bids shall also not be required for day labor under circumstances specified in law. Day labor shall include the use of maintenance personnel employed on a permanent or temporary basis. (PCC 20114)

Whenever the total number of hours on the job does not exceed 350 hours, day labor may be used to erect new buildings and for the following purposes: (PCC 20114)

- 1) *School building repairs, alterations, additions*
- 2) *Painting, repainting, or decorating of school buildings*
- 3) *Repair or building of apparatus or equipment*
- 4) *Improvements on school grounds*
- 5) *Maintenance work as defined above*

Sole Sourcing: *Specifications for contracts for construction, alteration, or repair of school facilities may not limit bidding to any one product or supplier. Specifications designating a particular brand name shall list at least two brands of comparable quality and follow the description with the words "or equal." (PCC 3400)*

Specifications for contracts may designate a product by brand or trade name (sole sourcing) when one or more of the following conditions apply: (PCC 3400)

- 1) *The product is designated to match others in use on a particular public improvement that has been completed or is in the course of completion.*
- 2) *One product has a unique application required to be used in the public interest.*
- 3) *Only one brand name is known, or*
- 4) *Upon resolution of the Board, the Board makes a finding that the item sought is the subject of a field test to determine its suitability for future use.*

Prequalification Procedure: *For any contract for which bids are legally required, the Board may require that each prospective bidder complete and submit a standardized questionnaire and financial statement. For this purpose, the Superintendent or designee shall supply a form which requires a complete statement of the bidder's financial ability and experience in performing public works. Prospective bidders shall submit the questionnaire and financial statement at least five days before the date fixed for public opening of sealed bids. The information shall be verified as prescribed by law, and*

bidders must be deemed prequalified by the District at least one day before the fixed bid-opening date. The questionnaires and financial statement shall not be public records and shall not be open to public inspection. (PCC 20111.5)

The Superintendent or designee shall establish a uniform system for rating bidders on the basis of completed questionnaires and financial statements in order to determine the size of contracts on which each bidder is qualified to bid. Bidders must be deemed prequalified by the district at least one day before the fixed bid-opening date. (PCC 20111.5) The Superintendent or designee shall furnish each qualified bidder with a standardized proposal form. Bids not presented on the standard form shall be disregarded. (PCC 20111.5)

The district may establish a procedure for prequalifying bidders on a quarterly basis and may authorize that prequalification be considered valid for up to one calendar year following the date of the initial prequalification. (PCC 20111.5)

Protests by Bidders

A bidder may protest a bid award if he/she believes that the award was inconsistent with Board policy or the bid's specifications or was not in compliance with law.

A protest must be filed in writing with the Superintendent or designee within five working days after receipt of notification of the contract award. The bidder shall submit all documents supporting or justifying the protest. A bidder's failure to timely file a protest shall constitute a waiver of his/her right to protest the award of the contract.

The Superintendent or designee shall review the documents submitted with the bidder's claims and render a decision in writing within 30 days. The Superintendent or designee also may convene a meeting with the bidder in order to attempt to resolve the problem.

The bidder may appeal the Superintendent or designee's decision to the Board. The Superintendent or designee shall provide reasonable notice to the bidder of the time for Board consideration of the contract award. The Board's decision shall be final.

(10/22)

Bids

The District has adopted the Uniform Public Construction Cost Accounting Act (Public Contract Code 22000) and therefore shall utilize informal bidding procedures for contracts involving an expenditure between \$60,000 to \$200,000 for a public project, and will utilize formal bidding procedures for a public project involving an expenditure of \$200,000 or more “Public project” includes construction, reconstruction, erection, alteration, renovation, improvement, painting, repainting, demolition, and repair work involving a District owned, leased, or operated facility.

The amount by which contracts other than those for public projects shall be competitively bid shall escalate automatically based upon the annual adjustment by the Superintendent of Public Instruction.

Competitive bids shall be sought through advertisement for contracts exceeding **\$99,100** (technical revision) for the following: (PCC 20111)

- 1) The purchase, rent, or lease of equipment, material, or supplies
- 2) Services excluding construction services, professional services or advice, and insurance services
- 3) Repairs, including maintenance that is not a public project

“Maintenance work” means routine, recurring, and usual work for preserving, protecting, and keeping a District facility operating in a safe, efficient, and continually usable condition for the intended purpose for which it was designed, improved, constructed, altered, or repaired. “Maintenance” includes, but is not limited to, carpentry, electrical, plumbing, glazing, and other craft work designed to preserve the facility as well as repairs, cleaning, and other operations on machinery and other permanently attached equipment. This definition does not include, among other types of work, janitorial or custodial services and protection provided by security forces, nor does it include painting, repainting, or decorating other than touchup. (PCC 20115)

Unless otherwise authorized by law, contracts shall be let to the lowest responsible bidder who shall give such security as the Governing Board requires, or else all bids shall be rejected. (PCC 20111, 20112)

When letting a contract for the procurement and/or maintenance of electronic data processing systems and supporting software, the Board may contract with any one of the three lowest responsible bidders. (PCC 20118.1)

The Board shall secure bids for any transportation service expenditure of more than \$10,000 when contemplating that such a contract may be made with a person or corporation other than a common carrier, municipally owned transit system, or a parent/guardian of students who are to be transported. The Board may let this contract to other than the lowest bidder. (Ed Code 39802)

No work, project, service, or purchase shall be split or separated into smaller work orders or projects for the purpose of evading the legal requirements of Public Contract Code 20110-20116 for contracting after competitive bidding. (PCC 20116)

Instructions and Procedures for Bids:

In order to facilitate the informal bidding process, the District shall maintain a list of qualified contractors. The list of contractors is established each November, by mailing a notice to the North Coast and Humboldt Builder’s Exchange trade journals inviting all licensed contractors to submit certain information to the District for inclusion on the list. This information includes the following:

- 1) The name and address to which a notice or proposal should be mailed or emailed;
- 2) A telephone number at which they can be reached;
- 3) The type of work in which the contractor is interested and for which they are currently licensed; and
- 4) The class of license(s) they currently possess.

In addition, the District may include any contractor it desires and must include any contractor who requests to be added to the list during the year, so long as the contractor provides the required information.

In order to request bids utilizing the **informal** process, the Superintendent or designee shall call for bids by contacting qualified contractors engaged in the appropriate trades two weeks prior to the bid date. The bid request may also be advertised at the option of the Superintendent or designee.

In order to request bids utilizing the **formal** process, The Superintendent or designee shall call for bids by advertising in a local newspaper at least once a week for two weeks. The notice shall state the work to be done or materials or supplies to be furnished and the time and place where bids will be opened. The Superintendent shall also provide the North Coast and Humboldt Builder's Exchange trade journals with the Notice Inviting Formal Bids for the Large Contract at least fifteen (15) calendar days before the date of opening the bids. (PCC 22037) The informal or formal notice shall contain the time, date and location of any mandatory pre-bid conference, site visit or meeting. The notice shall also detail when and where project documents, including final plan and specifications, are available. Any such mandatory visit or meeting shall not occur within a minimum of five calendar days of the publication of the initial notice. (PCC [6610](#))

Bid instructions and specifications shall include the following requirements and information:

- 1) All bidders, including bidders for printing contracts, shall specify the minimum, if not exact, percentage of recycled product in the products offered, and both the postconsumer and secondary waste content. (PCC 12169, 12213)
 - 2) All bids for construction work shall be presented under sealed cover and shall be accompanied by one of the following forms of bidder's security: (PCC 20107, 20111)
 - a) Cash
 - b) A cashier's check made payable to the district
 - c) A certified check made payable to the District
 - d) A bidder's bond executed by an admitted surety insurer and made payable to the District
- The security of unsuccessful bidders shall be returned in a reasonable period of time, in no event any later than 60 days after the bid is awarded. (PCC 20111)
- 3) Under no condition shall bids be accepted after the advertised bid opening time, regardless of whether the bids are actually opened at that time. (PCC 20112)
 - 4) When two or more identical bids are received, the Board may determine by lot which bid shall be accepted (PCC 20117)
 - 5). If the district requires that the bid include prices for items that may be added to or deducted from the scope of work in the contract, depending on the availability of funds, the bid solicitation shall specify which one of the following methods will be used to determine the lowest bid. In the absence of such a specification, only the method provided in item #a, below, will be used: (PCC [20103.8](#))
 - a. The lowest bid shall be the lowest bid price on the base contract without consideration of the prices on the additive or deductive items.
 - b. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that were specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid price.
 - c. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items taken in order from a specifically identified list of those items, depending on available funds as identified in the solicitation.
 - d. The lowest bid shall be determined in a manner that prevents any information that would identify any of the bidders from being revealed to the public entity before the ranking of all bidders from lowest to highest has been determined.

- 6) Any subsequent change or alteration of a contract shall be governed by the provisions of Public Contract Code 20118.4.
- 7) After being opened, all advertised bids shall be made available for review by all interested parties. (Gov Code 6252)

Bids Not Required: Upon a case-by-case determination that it is in the best interests of the District and to the extent permitted by law, the Board may authorize the purchase, lease, or contract for equipment and supplies through a public corporation or agency without advertised bids. (PCC 20118) For projects between \$1000 and \$59,999, the District will attempt to secure 3 quotes for the project and choose the quote that best fits the needs of the District. For projects under \$1000, the District may contact a trusted and proven contractor to complete the job.

Supplementary textbooks, library books, periodicals, educational films, audiovisual materials, test materials, workbooks, and instructional computer software packages may be purchased without taking estimates or advertising for bids. (PCC 20118.3)

Perishable commodities such as foodstuffs may be purchased through bid or on the open market, depending on District preference (EC 39873)

In an emergency when repairs, alterations, work, or improvement is necessary for the continuance of existing school classes or to avoid danger to life or property, the Board, by unanimous vote and with the approval of the County Superintendent of Schools, may contract for labor and materials or supplies without advertising for or inviting bids. (PCC 20113)

Bids shall also not be required for day labor under circumstances specified in law. Day labor shall include the use of maintenance personnel employed on a permanent or temporary basis. (PCC 20114)

Whenever the total number of hours on the job does not exceed 350 hours, day labor may be used to erect new buildings and for the following purposes: (PCC 20114)

- 1) School building repairs, alterations, additions
- 2) Painting, repainting, or decorating of school buildings
- 3) Repair or building of apparatus or equipment
- 4) Improvements on school grounds
- 5) Maintenance work as defined above

Sole Sourcing: Specifications for contracts for construction, alteration, or repair of school facilities may not limit bidding to any one product or supplier. Specifications designating a particular brand name shall list at least two brands of comparable quality and follow the description with the words "or equal." (PCC 3400)

Specifications for contracts may designate a product by brand or trade name (sole sourcing) when one or more of the following conditions apply: (PCC 3400)

- 1) The product is designated to match others in use on a particular public improvement that has been completed or is in the course of completion.
- 2) One product has a unique application required to be used in the public interest.
- 3) Only one brand name is known, or
- 4) Upon resolution of the Board, the Board makes a finding that the item sought is the subject of a field test to determine its suitability for future use.

Prequalification Procedure: For any contract for which bids are legally required, the Board may require that each prospective bidder complete and submit a standardized questionnaire and financial statement. For this purpose, the Superintendent or designee shall supply a form which requires a complete statement of the bidder's financial ability and experience in performing public works. Prospective bidders shall submit the questionnaire and financial statement at least five days before the date fixed for public opening of sealed bids. The information shall be verified as prescribed by law, and bidders must

be deemed prequalified by the District at least one day before the fixed bid-opening date. The questionnaires and financial statement shall not be public records and shall not be open to public inspection. (PCC 20111.5)

The Superintendent or designee shall establish a uniform system for rating bidders on the basis of completed questionnaires and financial statements in order to determine the size of contracts on which each bidder is qualified to bid. Bidders must be deemed prequalified by the district at least one day before the fixed bid-opening date. (PCC [20111.5](#)) The Superintendent or designee shall furnish each qualified bidder with a standardized proposal form. Bids not presented on the standard form shall be disregarded. (PCC 20111.5)

The district may establish a procedure for prequalifying bidders on a quarterly basis and may authorize that prequalification be considered valid for up to one calendar year following the date of the initial prequalification. (PCC [20111.5](#))

Protests by Bidders

A bidder may protest a bid award if he/she believes that the award was inconsistent with Board policy or the bid's specifications or was not in compliance with law.

A protest must be filed in writing with the Superintendent or designee within five working days after receipt of notification of the contract award. The bidder shall submit all documents supporting or justifying the protest. A bidder's failure to timely file a protest shall constitute a waiver of his/her right to protest the award of the contract.

The Superintendent or designee shall review the documents submitted with the bidder's claims and render a decision in writing within 30 days. The Superintendent or designee also may convene a meeting with the bidder in order to attempt to resolve the problem.

The bidder may appeal the Superintendent or designee's decision to the Board. The Superintendent or designee shall provide reasonable notice to the bidder of the time for Board consideration of the contract award. The Board's decision shall be final.

Students

Promotion/Acceleration/Retention

The Governing Board expects students to progress through each grade within one school year. To accomplish this, instruction should accommodate the variety of ways that students learn and include strategies for addressing academic deficiencies when needed.

Students shall progress through the grade levels by demonstrating growth in learning and meeting grade-level standards of expected student achievement.

When high academic achievement is evident, the Superintendent or designee may recommend a student for acceleration into a higher grade level. The student's maturity level shall be taken into consideration in making a determination to accelerate a student.

Students shall be identified on the basis of multiple measures of academic achievement, which may include developmental profiles, grades, attendance, teacher and parent observation, the state's Standardized Testing and Reporting Program, portfolios, and other assessment measures which are developmentally appropriate.

When a student in grades 2-9 is retained or recommended for retention the Superintendent or designee shall offer programs of direct, systematic, and intensive supplemental instruction in accordance with Education Code 37252.2 and Board policy.

Legal Reference:

EDUCATION CODE

37252-37253.5 Supplemental instruction
41505-41508 Pupil Retention Block Grant
46300 Method of computing ADA

49900 Promotion/retention following one year of kindergarten
48070-48070.5 Promotion and retention
48431.6 Required systematic review of students and grading
60641-60648 Standardized Testing and Reporting Program
60850-60859 Exit examination

REPEALED EDUCATION CODE FOR CATEGORICAL PROGRAMS

37252.8 Supplemental instruction for students at risk of retention

CODE OF REGULATIONS, TITLE 5

200-202 Admission and exclusion of students

Students

Promotion/Acceleration/Retention

The Governing Board expects students to progress through each grade level within one school year. Toward this end, instruction shall be designed to accommodate the variety of ways that students learn and provide strategies for addressing academic deficiencies as needed.

Students shall progress through the grade levels by demonstrating growth in learning and meeting grade-level standards of expected student achievement.

When high academic achievement is evident, the teacher may recommend a student for acceleration to a higher grade level. The student's maturity level shall be taken into consideration in making a determination to accelerate a student.

Teachers shall identify students who should be retained or who are at risk of being retained at their current grade level as early as possible in the school year and as early in their school careers as practicable. Such students shall be identified at the following grade levels: (Education Code 48070.5)

1. Between grades 2 and 3
2. Between grades 3 and 4
3. Between grades 4 and 5
4. Between the end of the intermediate grades and the beginning of the middle school grades
5. Between the end of the middle school grades and the beginning of the high school grades

OPTION 1: Students shall be identified for retention on the basis of failure to meet minimum levels of proficiency, as indicated by grades and the following additional indicators of academic achievement:

[Redacted]

OPTION 1 ENDS HERE

OPTION 2: Students shall be identified for retention on the basis of failure to meet minimum levels of proficiency, as indicated by the results of state assessments administered pursuant to Education Code 60640-60649 and the following additional indicators of academic achievement:

[Redacted]

OPTION 2 ENDS HERE

Students between grades 2 and 3 and grades 3 and 4 shall be identified primarily on the basis of their level of proficiency in reading. Proficiency in reading, English language arts, and mathematics shall be the basis for identifying students between grades 4 and 5, between intermediate and middle school grades, and between middle school grades and high school grades. (Education Code 48070.5)

If a student does not have a single regular classroom teacher, the Superintendent or designee shall specify the teacher(s) responsible for the decision to promote or retain the student. (Education Code 48070.5)

The teacher's decision to promote or retain a student may be appealed in accordance with AR 5123 - Promotion/Acceleration/Retention.

When any student in grades 2-9 is recommended for retention or is identified as being at risk for retention, the Superintendent or designee shall offer an appropriate program of remedial instruction to assist the student in meeting grade-level expectations. (Education Code 48070.5)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 200-202	<u>Admission and exclusion of students</u>
Ed. Code 37252-37254.1	<u>Supplemental instruction</u>
Ed. Code 41505-41508	<u>Pupil Retention Block Grant</u>
	<u>Computation of average daily attendance, inclusion of kindergarten and transitional kindergarten</u>
Ed. Code 46300	
Ed. Code 48010	<u>Admittance to first grade</u>
	<u>Admission from kindergarten or other school; minimum age</u>
Ed. Code 48011	
Ed. Code 48070-48070.5	<u>Promotion and retention</u>
	<u>Elements of individualized education plan</u>
Ed. Code 56345	
	<u>California Assessment of Student Performance and Progress</u>
Ed. Code 60640-60649	

Management Resources

	Description
California Department of Education Publication	<u>01-05 Guidelines for Piloting Textbooks and Instructional Materials, rev. January 2015</u>
Website	<u>AASA The School Superintendents Association</u>

Students

Promotion/Acceleration/Retention

Acceleration from Kindergarten to First Grade

A student enrolled in kindergarten may be admitted to the first grade at the discretion of the Superintendent or designee upon determination that the child is ready for first grade work and with consent of the parents/guardians.

Admission shall be subject to the following minimum criteria (5 CCR 200).

- 1) The student is at least five years of age.*
- 2) The student has attended a public school kindergarten for a long enough time to enable school personnel to evaluate his/her ability.*
- 3) The physical development and social maturity of the student are consistent with his/her advanced mental ability.*
- 4) The parent/guardian of the student has filed a written statement with the school district approving the placement in first grade.*

Acceleration at Other Grade Levels

A team consisting of the administrator, behaviorist (if available), psychologist, teachers, and parents meet to discuss the academic, social, and emotional needs of the student. When the team feels a student would benefit from accelerating a grade (K-8) or course (High School), the student would be asked to demonstrate mastery of the standards for the grade/course that would be skipped.

Continuation in Kindergarten:

Students who have completed one year of kindergarten shall be admitted to first grade unless the parent/guardian and the District agree that the student shall continue in kindergarten for not more than one additional school year. (EC 48011)

Whenever a student continues in kindergarten for an additional year, the Superintendent or designee shall secure an agreement, signed by the parent/guardian, stating that the student shall continue in kindergarten for not more than one additional school year. (EC 46300)

Retention at Other Grade Levels

The Superintendent or designee shall identify students who should be retained or who are at risk of being retained at the following grade levels:

- 1. Between grades 2 and 3*
- 2. Between grades 3 and 4*
- 3. Between grades 4 and 5*
- 4. Between grades 5 and 6*
- 5. Between grades 8 and 9*

Students between grades 2 and 3 and grades 3 and 4 shall be identified primarily on the basis of their level of proficiency in reading. Proficiency in reading, English language arts, and mathematics shall be the basis for identifying students between grades 4 and 5, between intermediate and middle school grades, and between middle school grades and high school grades. (EC 48070.5)

Students shall be identified on the basis of either statewide assessment results or grades and other indicators of academic achievement, as established by Board policy.

If a student is identified as performing below the minimum standard for promotion, the student shall be retained in his/her current grade level unless the student's regular classroom teacher determines, in writing, that retention is not the appropriate intervention for the student's academic deficiencies. This determination shall specify the reasons that retention is not appropriate for the student and shall

include recommendations for interventions other than retention that, in the opinion of the teacher, are necessary to assist the student in attaining acceptable levels of academic achievement. (EC 48070.5)

If the teacher's recommendation to promote is contingent on the student's participation in a summer school or interim session remediation program, the student's academic performance shall be reassessed at the end of the remediation program, and the decision to retain or promote the student shall be reevaluated at that time. The teacher's evaluation shall be provided to and discussed with the student's parents/guardians and the principal before any final determination of retention or promotion (EC 48070.5).

If the student does not have a single regular classroom teacher, the principal or designee shall specify the teacher(s) responsible for the decision to promote or retain the student.

When a student is identified as being at risk of retention, the Superintendent or designee shall so notify the student's parents/guardians as early in the school year as practicable. The student's parent/guardian shall be provided an opportunity to consult with the teacher(s) responsible for the decision to promote or retain the student (EC 48070.5).

The teacher's decision to promote or retain a student may be appealed consistent with Board policy, administrative regulation, and law. The burden shall be on the appealing party to show why the teacher's decision should be overruled.

To appeal a teacher's decision, the appealing party shall submit a written request to the Superintendent or designee specifying the reasons why the teacher's decision should be overruled. The appeal must be initiated within 10 school days of the determination of retention or promotion. The teacher shall be provided an opportunity to state orally and/or in writing the criteria on which his/her decision was based.

Within 30 days of receiving the request, the Superintendent or designee shall determine whether or not to overrule the teacher's decision. Prior to making this determination, the Superintendent or designee may meet with the appealing party and the teacher. If the Superintendent or designee determines that the appealing party has overwhelmingly proven that the teacher's decision should be overruled, he/she shall overrule the teacher's decision.

The Superintendent or designee's determination may be appealed by submitting a written appeal to the Board within 15 school days. Within 30 days of receipt of a written appeal, the Board shall meet in closed session to decide the appeal. The Board's decision may be made on the basis of documentation prepared as part of the appeal process or, at the discretion of the Board, the Board may also meet with the appealing party, the teacher, and the Superintendent/designee to decide the appeal. The decision of the Board shall be final.

If the decision of the Board is unfavorable to the appealing party, he/she shall have the right to submit a written statement of objections which shall become part of the student's record.

Students

Promotion/Acceleration/Retention

Acceleration from Kindergarten to First Grade

Any student who meets the age eligibility requirement and has completed one year of kindergarten shall be admitted to first grade unless the parent/guardian and the Superintendent or designee agree that the student shall continue in kindergarten. (Education Code 48010, 48011)

A student who does not meet the age eligibility requirement may be admitted to first grade at the discretion of the Superintendent or designee and with the consent of the parent/guardian upon determination that the student is ready for first-grade work, subject to the following minimum criteria: (Education Code 48011; 5 CCR 200)

1. The student is at least five years of age.
2. The student has attended a public school kindergarten for a long enough time to enable school personnel to evaluate his/her ability.
3. The student is in the upper five percent of his/her age group in terms of general mental ability.
4. The physical development and social maturity of the student are consistent with his/her advanced mental ability.
5. The parent/guardian of the student has filed a written statement with the district approving the placement in first grade.

Continuation in Kindergarten

Whenever the Superintendent or designee and the parents/guardians agree that a student shall continue in kindergarten for an additional year, the Superintendent or designee shall secure an agreement, signed by the parent/guardian, stating that the student shall continue in kindergarten for not more than one additional school year. (Education Code 46300, 48011)

The Superintendent or designee shall not approve a student's continuation in kindergarten until the student has been enrolled in kindergarten for close to one school year.

Retention at Other Grade Levels

If a student is identified as performing below the minimum standard for promotion to the next grade level based on the indicators specified in Board policy, the student shall be retained in his/her current grade level unless the student's regular classroom teacher determines, in writing, that retention is not the appropriate intervention for the student's academic deficiencies. This determination shall specify the reasons that retention is not appropriate for the student and shall include recommendations for interventions other than retention that, in the opinion of the teacher, are necessary to assist the student in attaining acceptable levels of academic achievement. (Education Code 48070.5)

If the teacher's recommendation to promote is contingent on the student's participation in a summer school or

interim session remediation program, the student's academic performance shall be reassessed at the end of the remediation program, and the decision to retain or promote the student shall be reevaluated at that time. The teacher's evaluation shall be provided to and discussed with the student's parents/guardians and the principal before any final determination of retention or promotion. (Education Code 48070.5)

When a student is identified as being at risk of retention, the Superintendent or designee shall so notify the student's parent/guardian as early in the school year as practicable. The student's parent/guardian shall be provided an opportunity to consult with the teacher(s) responsible for the decision to promote or retain the student. (Education Code 48070.5)

The Superintendent or designee shall also provide a copy of the district's promotion/retention policy and administrative regulation to those parents/guardians who have been notified that their child is at risk of retention.

Appeal Process

Whenever a student's parent/guardian appeals the teacher's decision to promote or retain a student, the burden shall be on the parent/guardian to show why the teacher's decision should be overruled. (Education Code 48070.5)

To appeal a teacher's decision, the parent/guardian shall submit a written request to the Superintendent or designee specifying the reasons that the teacher's decision should be overruled. The appeal must be initiated within 10 school days of the determination of retention or promotion.

The teacher shall be provided an opportunity to state orally and/or in writing the criteria on which his/her decision was based.

Within 30 days of receiving the request, the Superintendent or designee shall determine whether or not to overrule the teacher's decision. Prior to making this determination, the Superintendent or designee may meet with the parent/guardian and the teacher. If the Superintendent or designee determines that the parent/guardian has overwhelmingly proven that the teacher's decision should be overruled, he/she shall overrule the teacher's decision.

The Superintendent or designee's determination may be appealed by submitting a written appeal to the Governing Board within 15 school days. Within 30 days of receipt of a written appeal, the Board shall meet in closed session to decide the appeal. The Board's decision may be made on the basis of documentation prepared as part of the appeal process or, at the discretion of the Board, the Board may also meet with the parent/guardian, the teacher, and the Superintendent or designee to decide the appeal. The decision of the Board shall be final.

If the final decision is unfavorable to the parent/guardian, he/she shall have the right to submit a written statement of objections which shall become part of the student's record.

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State	Description
5 CCR 200-202	<u>Admission and exclusion of students</u>
Ed. Code 37252-37254.1	<u>Supplemental instruction</u>
Ed. Code 41505-41508	<u>Pupil Retention Block Grant</u>

State**Description**

Ed. Code 46300
 Ed. Code 48010

 Ed. Code 48011
 Ed. Code 48070-48070.5

 Ed. Code 56345

 Ed. Code 60640-60649

Computation of average daily attendance, inclusion of kindergarten and transitional kindergarten
Admittance to first grade
Admission from kindergarten or other school; minimum age
Promotion and retention
Elements of individualized education plan
California Assessment of Student Performance and Progress

Management Resources**Description**

California Department of Education Publication

 Website

01-05 Guidelines for Piloting Textbooks and Instructional Materials, rev. January 2015

AASA The School Superintendents Association

Personnel

Probationary/Permanent Status

The Governing Board desires to employ and retain highly qualified classified personnel to support the district's educational program and operations. Newly hired classified employees shall serve a probationary period during which the Board shall determine their suitability for long-term district employment.

A probationary employee who has been employed by the district for six months or 130 days of paid service, whichever is longer, shall be classified as a permanent employee of the district. (Education Code 45113, 45301)

However, in order to receive permanent classified service status, a full-time district police officer or public safety dispatcher who operates a dispatch center certified by the Commission on Peace Officer Standards and Training shall serve in a probationary status for not less than one year from the date of appointment. (Education Code 45113, 45301)

Probationary employees shall receive written performance evaluations by their supervisor during the probationary period. These evaluations shall indicate whether the evaluator is satisfied or not satisfied with the employee's ability, performance, and compatibility with the job.

The district may, without cause, dismiss a new employee during the probationary period.

Permanent employees promoted to a higher classification shall be considered probationary in their new position until they have satisfactorily completed the probationary period.

A permanent employee who accepts a promotion and fails to complete the probationary period for that promotional position shall be employed in the classification from which the employee was promoted. (Education Code 45113, 45301)

This policy shall be made available to classified employees and the public. (Education Code 45113)

(3/80), (10/96), (5/08)

Personnel

Probationary/Permanent Status

Employees newly hired for regular positions in the classified service shall be considered probationary employees until they have satisfactorily completed one year of probationary service. Upon satisfactorily completing this period, they shall become permanent classified employees of the district.

Probationary employees shall receive written performance evaluations by their supervisor during the probationary period as specified in contract language. These evaluations shall indicate whether the evaluator is satisfied or not satisfied with the employee's ability, performance, and compatibility with the job.

The Superintendent or designee may dismiss an employee during the initial probationary period.

Permanent employees promoted to a higher classification shall be considered probationary in their new position until they have satisfactorily completed one year of service in that position.

A permanent employee who accepts a promotion and fails to complete the probationary period for that promotional position shall be employed in the classification from which he/she was promoted. (Education Code 45113)

This policy shall be made available to classified employees and the public. (Education Code 45113)

Legal Reference:

EDUCATION CODE

45113 Rules and regulations for classified service in districts not incorporating the merit system