

Eureka City Schools Board of Education

2100 J Street - Eureka, CA 95501 | Frances H. Taplin Board Room

Regular Meeting

6:30 PM

December 15, 2022

AGENDA

A. CALL TO ORDER OF OPEN SESSION (4:30 p.m. | Board Room)

B. PUBLIC COMMENT ON CLOSED SESSION ITEMS

C. CLOSED SESSION (Room 118)

- (1) Public Employment (Gov. Code §54957) - See Personnel Action Report Consent Agenda Item No. M(20)
- (2) Public Employee Appointment (Gov. Code §54957) - See Personnel Action Report Consent Agenda Item No. M(20)
- (3) Public Employee Discipline, Dismissal, Release, Complaint, Accept the Resignation of a Public Employee (GC § 54957)
- (4) Conference with Labor Negotiator Superintendent Van Vleck Regarding Eureka Teachers Association, Classified White and Blue Collar Units, and/or Unrepresented Employees (Confidential and Classified and Certificated Management) (GC § 54957.6)
- (5) Conference with Legal Counsel – Anticipated Litigation, Two Cases (GC § 54956.9) - Significant Exposure to Litigation Pursuant to Gov. Code §54956.9(d) (2)
- (6) Conference with Legal Counsel – Existing Litigation (Gov. Code §54956.9(d)(1)) Kristina Christiansen vs. Eureka City Schools, et al. – Humboldt County Superior Court (CV2200815)
- (7) Public Employee Performance Evaluation (Gov. Code §54957) Title: Superintendent

D. RECONVENING OF OPEN SESSION (Board Room)

E. REPORT OUT FROM CLOSED SESSION

F. PLEDGE OF ALLEGIANCE TO THE FLAG - Alice Birney Elementary School

G. BOARD RECOGNITION

- (8) Apple Pin Award - Melanie Williams | Alice Birney Elementary
- (9) Recognition of Students who Received a Perfect Score on California Assessment of Student Performance and Progress (CAASPP)

H. OATH OF OFFICE

- (10) Oath of Office Taken by Trustees to Area 1 - Lisa Ollivier and Area 5 - Jessica Rebholtz (Note: Due to a scheduling conflict, the incoming Trustee for Area 3, Rebecca Pardoe, will take the Oath of Office on January 12, 2023)

I. ANNUAL ORGANIZATIONAL MEETING BUSINESS

- (11) Election of Board President for December 2022 through December 2023
- (12) Election of Board Clerk for December 2022 through December 2023
- (13) Approval of Board Meeting Dates and Times for January 2023 through December 2023
- (14) Annual Review of Board Policy/Administrative Regulation 5116.1 - Intradistrict Open Enrollment
- (15) Annual Review of Board Policy/Administrative Regulation 6145 Extracurricular and Cocurricular Activities

J. ADJUSTMENT TO THE AGENDA

The Board of Trustees reserves the right to change the order in which agenda items are discussed and/or acted upon at this meeting. Subject to further action by the Board, this meeting will proceed as provided in this agenda. Items may be added to this agenda for discussion or action only as permitted by law.

- (16) Approval of Agenda

K. INFORMATION

- (17) Student Reports
- (18) Superintendent's Reports
- (19) Board Members' Reports

L. PUBLIC COMMENT ON NON-AGENDA ITEMS

**** IN ORDER TO ADDRESS THE BOARD, PLEASE COMPLETE THE GREEN SPEAKER'S FORM AT THE DOOR AND GIVE TO THE BOARD PRESIDENT.***

Individual speakers shall be allowed three (3) minutes to address the Board on each non-agenda or agenda item. The Board shall limit the total time for public input on each item to twenty (20) minutes (BB 9323(b)).

M. CONSENT CALENDAR

- (20) Approval of Personnel Action Report No. 7
Referred to the Board by:
Renae Will, Executive Director of Personnel Services of Public Affairs
- (21) Approval of Change Order No. 5: EHS Gymnasium Project
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

- (22) Approval of Pre-Qualified Contractors and Sub-Contractors
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (23) Approval of Budget Development Calendar
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (24) Approval of November 2022 Warrants
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (25) Approval of Minutes from the Regular Meeting on November 17, 2022
Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent
- (26) Approval of Memorandum of Understanding (MOU) between Northern Humboldt Union High School District and Eureka City Schools for Community Grant Technical Support
Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent
- (27) Approval of Annual Board Member Stipend Payments for Board Meetings Attended in 2022
Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent
- (28) Approval of Grant Intent to Apply: 2022 Kitchen Infrastructure and Training (KIT) Funds
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (29) Approval and Receipt of Grant Award Notice: 2022-23 Agricultural Career Technical Education Incentive Grant
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services

N. DISCUSSION/ACTION

- (30) 2022-23 First Interim Report
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (31) Approval of the Envision Learning Professional Development Agreement 'Portrait of a Graduate'
Referred to the Board by:
Gary Storts, Assistant Superintendent of Educational Services

O. DISCUSSION

- (32) Annual Report on Student Data Related to Placement and Advancement in the

Mathematics Courses at Eureka High School

Referred to the Board by:

Gary Storts, Assistant Superintendent of Educational Services

(33) Fountas and Pinnell: Early Literacy

Referred to the Board by:

Gary Storts, Assistant Superintendent of Educational Services

P. CLOSED SESSION (continued)

Q. RECONVENING OF OPEN SESSION (continued)

R. REPORT OUT FROM CLOSED SESSION (continued)

S. INFORMATIONAL ONLY ITEMS

(34) Information Only: January 2023 - Review of CDE Calendar of Events

T. ADJOURNMENT

Notice: Documents and materials relating to an open session agenda that are provided to the Board less than 72 hours prior to a regular meeting will be available for public inspection and copying at the Eureka City Schools District Office, Superintendent's Office (Room 108), 2100 J Street, Eureka, CA 95501.

Notice: Eureka City Schools adheres to the Americans with Disabilities Act. Should you require special accommodations or auxiliary aids and services in order to participate in the Board meeting, please contact the Superintendent's Office (Room 108) in writing three days prior to the meeting at 2100 J Street, Eureka, CA 95501.

Notice: Regular Board meetings may be digitally recorded. Per Board policy, recordings may be erased or destroyed 30 days after the meeting.

Notice: The Governing Board reserves the right to take action on any item listed on this agenda.

AGENDA ITEM

Agenda Title: Recognition of Students who Received a Perfect Score on California Assessment of Student Performance and Progress (CAASPP)

Meeting Date: December 15, 2022

Item: Information Only

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Board is asked to recognize the achievements of students who attained a perfect score on the annual CAASPP assessment.

Perfect Scores 2021-22 State Testing				
First	Last	21-22 School	21-22 Grade	Subject
Evosofia	Jenkins	Zane MS	7th	ELA
Kate	Vasquez	Zane MS	7th	ELA
Jesse	Smith	Grant ELE	4th	Math
Sophia	Grimmett	Winship MS	8th	Math

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

This recognition serves to acknowledge the achievements of our students.

STRATEGIC PLAN/PRIORITY AREA:

Strategic Plan/Priority Areas 1 & 2

HISTORY *(list previous staff or board action(s) with dates if possible)*

This recognition is provided annually for years when the summative CAASPP is administered and when we have students who attain a perfect score.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no cost associated with this item.

WHO *(list the name of the contact person(s), job title, and site location)*

Gary Storts, Assistant Superintendent, Educational Services

AGENDA ITEM

Agenda Title: Election of Board President for December 2022 through December 2023
Meeting Date: December 15, 2022
Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is being asked to act to appoint a Board President for December 2022 through December 2023.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Per Board Bylaw 9121, the Board of Education shall elect a President from among its members to provide leadership on behalf of the Board and the educational community it serves.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Board appoints President annually. Per Board Protocol, following seniority the Clerk will rotate into the President's position. The Clerk's rotation into the position will not be mandatory.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Fred Van Vleck, Ed.D. - Superintendent

ATTACHMENTS:

Description

- ▣ BB 9121 - President
- ▣ BB 9100 - Organizational Meeting

Bylaw 9121: President

Status: ADOPTED

Original Adopted Date: 02/01/2018 | **Last Reviewed Date:** 02/01/2018

The Board of Education shall elect a president from among its members to provide leadership on behalf of the governance team and the educational community it serves.

To ensure that Board meetings are conducted in an efficient, transparent, and orderly manner, the president shall:

1. Call such meetings of the Board as he/she may deem necessary, giving notice as required by law
2. Consult with the Superintendent or designee on the preparation of Board meeting agendas
3. Call the meeting to order at the appointed time and preside over the meeting
4. Announce the business to come before the Board in its proper order
5. Enforce the Board's bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
6. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
7. Facilitate the Board's effective deliberation, ensuring that each Board member has an opportunity to participate in the deliberation and that the discussion remains focused
8. Rule on issues of parliamentary procedure
9. Put motions to a vote, and clearly state the results of the vote

The president shall have the same rights as other members of the Board, including the right to discuss and vote on all matters before the Board.

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

1. Signing all instruments, acts, orders, and resolutions necessary to comply with legal requirements and carry out the will of the Board
2. Working with the Superintendent or designee to ensure that Board members have necessary materials and information
3. Subject to Board approval, appointing and dissolving all committees
4. In conjunction with the Superintendent or designee, representing the district as the Board's spokesperson in communications with the media
5. Leading the Board's advocacy efforts to build support within the local community and at the state and national levels

The president may participate in the California School Boards Association's Board President's Workshop and other professional development opportunities to enhance his/her leadership skills.

When the president resigns or is absent, the clerk shall perform the president's duties. When both the president and clerk are absent, the Board shall choose a president pro tempore to perform the president's duties.

Bylaw 9100: Organization

Status: ADOPTED

Original Adopted Date: 02/03/2016 | **Last Reviewed Date:** 02/03/2016

Annual Organizational Meeting

Each year, the Board of Education shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint the Superintendent as secretary to the Board
3. Authorize signatures
4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters
5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates

Election of Officers

To elect an officer, the Board shall follow a seniority rotation into the leadership roles of the board depending on the year a member is elected or appointed to the board. If more than one member is elected or appointed in the same year, lots shall be drawn to determine seniority. After serving one year as clerk, the elected member shall serve one year as president of the Board. A Board member who is next in line to serve as clerk or president may elect not to rotate into the clerk or president position.

In the absence of the president of the Board, the clerk shall serve as president and in each case shall exercise all powers and bear all responsibilities for the office that is vacated. The clerk shall also sign minutes of regular and special meetings verifying their accuracy and adoption by the Board. The clerk shall perform such duties delegated by the Board or specified in the law. (Education Code 35143)

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

AGENDA ITEM

Agenda Title: Election of Board Clerk for December 2022 through December 2023
Meeting Date: December 15, 2022
Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is being asked to act to nominate and act to appoint a Board Clerk for December 2022 through December 2023.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Per Board Bylaw 9123, the Board of Education shall elect a Clerk from its own membership at the annual organization meeting. (Education Code 35143)

STRATEGIC PLAN/PRIORITY AREA:

HISTORY *(list previous staff or board action(s) with dates if possible)*

The Board appoints a Clerk annually. Per Board Protocol, the next senior Board member will rotate into the Clerk's position. The rotation into the position will not be mandatory.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Fred Van Vleck, Ed.D. - Superintendent

ATTACHMENTS:

Description

- ▣ BB 9123 - Clerk
- ▣ BB 9100 - Organizational Meeting

Bylaw 9123: Clerk

Status: ADOPTED

Original Adopted Date: 06/01/2011 | **Last Reviewed Date:** 06/01/2011

The Board of Education shall elect a clerk from its own membership at the annual organizational meeting. (Education Code 35143)

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
 2. Maintain such other records or reports as required by law
 3. Sign documents on behalf of the district as directed by the Board
 4. Serve as presiding officer in the absence of the president
 5. Notify Board members and members-elect of the date and time for the annual organizational meeting
 6. Perform any other duties assigned by the Board
-

Bylaw 9100: Organization

Status: ADOPTED

Original Adopted Date: 02/03/2016 | **Last Reviewed Date:** 02/03/2016

Annual Organizational Meeting

Each year, the Board of Education shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint the Superintendent as secretary to the Board
3. Authorize signatures
4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters
5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates

Election of Officers

To elect an officer, the Board shall follow a seniority rotation into the leadership roles of the board depending on the year a member is elected or appointed to the board. If more than one member is elected or appointed in the same year, lots shall be drawn to determine seniority. After serving one year as clerk, the elected member shall serve one year as president of the Board. A Board member who is next in line to serve as clerk or president may elect not to rotate into the clerk or president position.

In the absence of the president of the Board, the clerk shall serve as president and in each case shall exercise all powers and bear all responsibilities for the office that is vacated. The clerk shall also sign minutes of regular and special meetings verifying their accuracy and adoption by the Board. The clerk shall perform such duties delegated by the Board or specified in the law. (Education Code 35143)

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

AGENDA ITEM

Agenda Title: Approval of Board Meeting Dates and Times for January 2023 through December 2023
Meeting Date: December 15, 2022
Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to adopt the Board meeting dates and times for January 2023 through December 2023 (attached).

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

According to Board Bylaw 9100, the Board is to adopt their meeting dates for the calendar year during their annual organization meeting. Some meeting dates are adjusted for holidays, and other meetings may be scheduled as necessary throughout the year. Per Board Protocol, "Normally, Board meetings will be held on Thursday, approximately every three weeks."

STRATEGIC PLAN/PRIORITY AREA:

Governance and Policy updating is not reflected in the Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Annual adoption.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Fred Van Vleck, Ed.D. - Superintendent

ATTACHMENTS:

Description

- ▣ 2023 Board Meeting Dates

EUREKA CITY SCHOOLS

Governing Board Meeting Dates

All Meetings Begin at 6:30 p.m. (Regular Session)

BOARD MEETING DATES – 2023
January 12, 2023
February 2, 2023
March 9, 2023
March 30, 2023
April 26, 2023 (Wednesday)
May 11, 2023
June 1, 2023
June 22, 2023*
June 27, 2023 (Tuesday)**
August 3, 2023
August 24, 2023
September 14, 2023
October 5, 2023
October 26, 2023
November 16, 2023
December 14, 2023***

* Regular Meeting: Public Hearing on Budget/LCAP

** Regular Meeting: Adoption of Budget/LCAP

*** Regular Meeting: Organization Meeting

Board Adopted: December 15, 2022

AGENDA ITEM

Agenda Title: Annual Review of Board Policy/Administrative Regulation 5116.1 - Intradistrict Open Enrollment
Meeting Date: December 15, 2022
Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is being asked to review Board Policy/Administrative Regulation 5116.1 - Intradistrict Open Enrollment.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Per Education Code 35160.5, "(b)(1) On or before July 1, 1994, the governing board of each school district, as a condition for the receipt of school apportionments from the state school fund, shall adopt rules and regulation establishing a policy of open enrollment within the district for residents of the district."

"The governing board of each school district annually shall review the school district policies adopted pursuant to the requirements of this section."

STRATEGIC PLAN/PRIORITY AREA:

Governance and Policy updating is not reflected in the Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Annual Review each year per Education Code. The attached policies were adopted by the Board on June 4, 2020.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no expense related to the review of this policy.

WHO *(list the name of the contact person(s), job title, and site location)*

Lisa Claussen, Director of Student Services

ATTACHMENTS:

Description

▢ BP.AR - Intradistrict Open Enrollment (Rev. 06.20)

Board Policy

Intradistrict Open Enrollment

BP 5116.1

Students

The Board of Education desires to provide enrollment options that meet the diverse needs and interests of district students and parents/guardians, while also maximizing the efficient use of district facilities and resources. The Superintendent or designee shall establish procedures for the selection and transfer of students among district schools in accordance with law, Board policy, and administrative regulation.

(cf. 5116.2 - Involuntary Student Transfers)
(cf. 5117 - Interdistrict Attendance)

The parents/guardians of any student who resides within district boundaries may apply to enroll their child in any district school, regardless of the location of their residence within the district. (Education Code 35160.5)

(cf. 5111.1 - District Residency)

The Board shall annually review this policy. (Education Code 35160.5, 48980)

Enrollment Priorities

No student currently residing within a school's attendance area shall be displaced by another student transferring from outside the attendance area. (Education Code 35160.5)

(cf. 5116 - School Attendance Boundaries)

The Superintendent or designee shall grant priority for the enrollment of a student in a district school outside of the student's attendance area, if the student:

1. Is enrolled in a district school designated by the California Department of Education (CDE) as "persistently dangerous" (20 USC 7912; 5 CCR 11992)

(cf. 0450 - Comprehensive Safety Plan)

2. Is a victim of a violent crime while on school grounds (20 USC 7912)

3. Is a victim of an act of bullying committed by another district student, as determined through an investigation following the parent/guardian's submission of a written complaint with the school, district, or local law enforcement agency pursuant to Education Code 234.1 (Education Code 46600)

If the district school requested by the student is at maximum capacity, the Superintendent or designee shall accept an intradistrict transfer request for another district school. (Education Code 46600)

(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 5131.2 - Bullying)

4. Is currently enrolled in a district school identified by CDE for comprehensive support and improvement, with priority given to the lowest academically achieving students from low-income families as determined pursuant to 20 USC 6313(a)(3) (20 USC 6311)

(cf. 0520.1 - Comprehensive and Targeted Support and Improvement)

5. Is experiencing special circumstances that might be harmful or dangerous to the student in the current attendance area, including, but not limited to, threats of bodily harm or threats to the emotional stability of the student. Any such student may transfer to a district school that is at capacity and otherwise closed to transfers. To grant priority under these circumstances, the Superintendent or designee must have received either: (Education Code 35160.5)

a. A written statement from a representative of an appropriate state or local agency, including, but not necessarily limited to, a law enforcement official or a social worker, or a properly licensed or registered professional, including, but not necessarily limited to, a psychiatrist, psychologist, marriage and family therapist, clinical social worker, or professional clinical counselor

b. A court order, including a temporary restraining order and injunction

6. Is a sibling of another student already attending that school

7. Has a parent/guardian whose primary place of employment is that school

Application and Selection Process

In order to ensure that priorities for enrollment in district schools are implemented in accordance with law and Board policy, applications for intradistrict open enrollment shall be submitted during the first three weeks of the January school session of the school year preceding the school year for which the transfer is requested.

The Superintendent or designee shall calculate each school's capacity in a nonarbitrary manner using student enrollment and available space. (Education Code 35160.5)

Except for the enrollment priorities listed above, the Superintendent or designee shall use a random, unbiased selection process to determine which students shall be admitted whenever a district school receives admission requests that are in excess of the school's capacity. (Education Code 35160.5)

Enrollment decisions shall not be based on a student's academic or athletic performance. However, existing entrance criteria may be used for enrolling students in specialized schools or programs, provided that the criteria are uniformly applied to all applicants. In addition, academic performance may be used to determine eligibility for, or placement in, programs for gifted and talented students. (Education Code 35160.5)

(cf. 6172 - Gifted and Talented Student Program)

Transportation

In general, the district shall not be obligated to provide transportation for students who attend school outside their attendance area.

However, upon parent/guardian request, the district shall provide transportation assistance to any student who is eligible for free or reduced-price meals and whose enrollment in a district school outside the student's attendance area is a result of being a victim of bullying. (Education Code 46600)

(cf. 3250 - Transportation Fees)

(cf. 3540 - Transportation)

Legal Reference:

EDUCATION CODE

200 Prohibition against discrimination

35160.5 District policies; rules and regulations

35291 Rules

35351 Assignment of students to particular schools

46600-46611 Interdistrict attendance agreements

48200 Compulsory attendance

48204 Residency requirements for school attendance

48300-48316 Student attendance alternatives, school district of choice program

48980 Notice at beginning of term

CODE OF REGULATIONS, TITLE 5

11992-11994 Definition of persistently dangerous schools

UNITED STATES CODE, TITLE 20

6311 State plans

6313 Eligibility of schools and school attendance areas; funding allocation

7912 Transfers from persistently dangerous schools

COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

ATTORNEY GENERAL OPINIONS

85 Ops.Cal.Atty.Gen. 95 (2002)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Public School Choice FAQs

Every Student Succeeds Act - Update #8, July 14, 2017

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Unsafe School Choice Option, May 2004

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education: <http://www.ed.gov>

Policy EUREKA CITY UNIFIED SCHOOL DISTRICT

adopted: June 4, 2020 Eureka, California

Administrative Regulation

Intradistrict Open Enrollment

AR 5116.1

Students

Transfers for Victims of a Violent Criminal Offense

Within a reasonable amount of time, not to exceed 14 calendar days, after it has been determined that a student has been the victim of a violent criminal offense while on school grounds, the student's parents/guardians shall be offered an option to transfer their child to an eligible school identified by the Superintendent or designee. In making the determination that a student has been a victim of a violent criminal offense, the Superintendent or designee shall consider the specific circumstances of the incident and consult with local law enforcement as appropriate. Examples of violent criminal offenses include, but are not limited to, attempted murder, battery with serious bodily injury, assault with a deadly weapon, rape, sexual battery, robbery, extortion, or hate crimes.

The Superintendent or designee shall consider the needs and preferences of the affected student and parent/guardian in making the offer. If the parent/guardian elects to transfer the student, the transfer shall be completed as soon as practicable.

Transfers from a "Persistently Dangerous" School

Upon receipt of notification from the California Department of Education (CDE) that a district school has been designated as "persistently dangerous," intradistrict transfers shall be granted as follows:

1. Within 10 days of receipt of the notification from CDE, the Superintendent or designee shall provide parents/guardians of students attending the school with notice of the school's designation. Along with this notification, or at least 14 calendar days before the start of the school year, the Superintendent or designee shall provide a list of other district schools to which any student of the school that is designated as persistently dangerous may transfer.

(cf. 0450 - Comprehensive Safety Plan)

2. Parents/guardians who desire to transfer their child out of the school shall provide a written response to the Superintendent or designee and shall rank-order their preferences from among all schools identified by the Superintendent or designee as eligible to receive transfer students.

3. The Superintendent or designee shall consider the needs and preferences of students and parents/guardians before making an assignment, but is not obligated to accept the parent/guardian's preference if the assignment is not feasible due to space constraints or other

considerations. The Superintendent or designee shall notify the parents/guardians of the assigned school.

4. For students whose parents/guardians accept the offer, the transfer shall be made as quickly as possible. If the parents/guardians decline the assigned school, the student may remain in the current school.

The transfer shall remain in effect as long as the student's school of origin is identified as "persistently dangerous." The Superintendent or designee may choose to make the transfer permanent based on the educational needs of the student, parent/guardian preferences, and other factors affecting the student's ability to succeed if returned to the school of origin.

The Superintendent or designee shall cooperate with neighboring districts to develop an interdistrict transfer program in the event that space is not available in a district school.

(cf. 5117 - Interdistrict Attendance)

Other Intradistrict Open Enrollment

Except for transfers for victims of a violent crime and from a "persistently dangerous school," the following procedures shall apply to intradistrict open enrollment:

1. The Superintendent or designee shall identify those schools which may have space available for additional students. A list of those schools and open enrollment applications shall be available at the district office.
2. After the enrollment priorities have been applied in accordance with Board policy, if there are more requests for a particular school than there are spaces available, a random drawing shall be held from the applicant pool. A waiting list shall be established to indicate the order in which applicants may be accepted if openings occur during the year. Late applicants shall not be added to the waiting list for the current year but shall instead wait for a subsequent lottery.
3. The Superintendent or designee shall provide written notification to applicants as to whether their applications have been approved, denied, or placed on a waiting list. If the application is denied, the reasons for denial shall be stated.
4. Approved applicants must confirm their enrollment within 10 school days.

Any student who is granted a transfer out of a school that had been identified by CDE for comprehensive support and improvement shall be allowed to remain in the school of enrollment until completing the highest grade offered at that school. (20 USC 6311)

(cf. 0520.1 - Comprehensive and Targeted Support and Improvement)

A student granted intradistrict enrollment under other circumstances shall not be required to reapply for readmission but may be subject to displacement due to excessive enrollment.

Any complaints regarding the open enrollment process shall be submitted in accordance with the applicable complaint procedure.

(cf. 1312.3 - Uniform Complaint Procedures)

Notifications

Notifications shall be sent to parents/guardians at the beginning of each school year describing all current statutory attendance options and local attendance options available in the district. Such notification shall include: (Education Code 35160.5, 48980)

1. All options for meeting residency requirements for school attendance

(cf. 5111.1 - District Residency)

2. Program options offered within local attendance areas

3. A description of any special program options available on both an interdistrict and intradistrict basis

4. A description of the procedure for application for alternative attendance areas or programs and the appeals process available, if any, when a change of attendance is denied

5. A district application form for requesting a change of attendance

6. The explanation of attendance options under California law as provided by CDE

(cf. 5145.6 - Parental Notifications)

Regulation EUREKA CITY UNIFIED SCHOOL DISTRICT
approved: June 4, 2020 Eureka, California

AGENDA ITEM

Agenda Title: Annual Review of Board Policy/Administrative Regulation 6145 Extracurricular and Cocurricular Activities
Meeting Date: December 15, 2022
Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is being asked to review Board Policy/Administrative Regulation 6145 - Extracurricular and Cocurricular Activities.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Education Code 35160.5, "(a) The governing board of each school district that maintains one or more schools containing any of grades 7 to 12, inclusive, as a condition for the receipt of an inflation adjustment pursuant to Section 42238.1, shall establish a school policy regarding participation in extracurricular and cocurricular activities by pupils in grades 7 to 12, inclusive."

STRATEGIC PLAN/PRIORITY AREA:

Governance and Policy updating is not reflected in the Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Annual review each year, per the Education Code. There have been no changes made to either the BP or AR since the last annual review.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no expense related to the review of this policy.

WHO *(list the name of the contact person(s), job title, and site location)*

Fred Van Vleck, Ed.D. - Superintendent

ATTACHMENTS:

Description

- ▣ BP.AR 6145 - Extracurricular And Cocurricular Activities

Board Policy

Extracurricular And Cocurricular Activities

BP 6145

Instruction

The Board of Education recognizes that extracurricular and cocurricular activities enrich the educational and social development of students and enhance students' feelings of connectedness with the schools. The district shall encourage and support student participation in extracurricular and cocurricular activities without compromising the integrity and purpose of the educational program.

(cf. 1330 - Use of School Facilities)
(cf. 5137 - Positive School Climate)
(cf. 6145.2 - Athletic Competition)
(cf. 5148.2 - Before/After School Programs)

Prerequisites for student participation in extracurricular and cocurricular activities shall be limited to those that have been demonstrated to be essential to the success of the activity. No extracurricular or cocurricular program or activity shall be provided or conducted separately on the basis of any actual or perceived characteristic listed as a prohibited category of discrimination in state or federal law, nor shall any student's participation in an extracurricular or cocurricular activity be required or refused on those bases. (5 CCR 4925)

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 6145.5 - Student Organizations and Equal Access)

Any complaint alleging unlawful discrimination in the district's extracurricular or cocurricular programs or activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Unless specifically authorized by law, no student shall be charged a fee for his/her participation in educational activities, including extracurricular and cocurricular activities and materials or equipment related to such activities. (Education Code 49010, 49011)

(cf. 3260 - Fees and Charges)
(cf. 3452 - Student Activity Funds)

Eligibility Requirements

To be eligible to participate in extracurricular and cocurricular activities, students in grades 7-12 must demonstrate satisfactory educational progress in the previous grading period, unless in the case of a cocurricular activity being part of a classroom grade (i.e. school play, bank performance, etc.) including, but not limited to: (Education Code 35160.5)

1. Maintenance of a minimum of 2.0 grade point average on a 4.0 scale in all enrolled classes
2. Maintenance of minimum progress toward meeting high school graduation requirements

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 6146.1 - High School Graduation Requirements)

The Superintendent or designee may grant ineligible students a probationary period not to exceed one semester. Students granted probationary eligibility must meet the required standards by the end of the probationary period in order to remain eligible for participation. (Education Code 35160.5)

Probationary Waiver Guidelines:

- * No more than 1 F's
- * Not be ineligible the previous grading period
- * Attend a preseason meeting with Athletic Director, Coach, and Parent
- * Attend study hall at least 1/week while in season while waiver is active

Any decision regarding the eligibility of a homeless student, foster youth, or child of an active duty military family for extracurricular or cocurricular activities shall be made by the Superintendent or designee in accordance with Education Code 48850 and 49701.

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

The Superintendent or designee may revoke a student's eligibility for participation in extracurricular and cocurricular activities when the student's poor citizenship is serious enough to warrant loss of this privilege.

Student Conduct at Extracurricular/Cocurricular Events

When attending or participating in extracurricular and cocurricular activities on or off campus, district students are subject to district policies and regulations relating to student conduct. Students who violate district policies and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, or denial of participation

in extracurricular or cocurricular activities in accordance with Board policy and administrative regulation. When appropriate, the Superintendent or designee shall notify local law enforcement.

(cf. 5131 - Conduct)

(cf. 5131.1 - Bus Conduct)

(cf. 5144 - Discipline)

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

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Annual Policy Review

The Board shall annually review this policy and implementing regulations. (Education Code 35160.5)

Legal Reference:

EDUCATION CODE

35145 Public meetings

35160.5 District policy rules and regulations; requirements; matters subject to regulation

35179 Interscholastic athletics; associations or consortia

35181 Students' responsibilities

48850 Participation of homeless students and foster youth in extracurricular activities and interscholastic sports

48930-48938 Student organizations

49010-49013 Student fees

49024 Activity Supervisor Clearance Certificate

49700-49704 Education of children of military families

CALIFORNIA CONSTITUTION

Article 9, Section 5 Common school system

CODE OF REGULATIONS, TITLE 5

350 Fees not permitted

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

5531 Supervision of extracurricular activities of pupils

UNITED STATES CODE, TITLE 42

2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

COURT DECISIONS

Hartzell v. Connell, (1984) 35 Cal. 3d 899

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 12-02, April 24, 2013

CALIFORNIA TASK FORCE REPORT TO THE LEGISLATURE

Compact on Educational Opportunity for Military Children: Preliminary Final Report, March 2009

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Information on Assembly Bill 346 Concerning the Activity Supervisor Clearance Certificate (ASCC), Coded Correspondence 10-11, July 20, 2010

WEB SITES

CSBA: <http://www.csba.org>

California Association of Directors of Activities: <http://www.cadal.org>

California Department of Education: <http://www.cde.ca.gov>

California Interscholastic Federation: <http://www.cifstate.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

Policy EUREKA CITY UNIFIED SCHOOL DISTRICT

adopted: May 21, 2019 Eureka, California

Administrative Regulation

Extracurricular And Cocurricular Activities

AR 6145
Instruction

Definitions

For purposes of applying eligibility criteria for student participation, extracurricular and cocurricular activities shall be defined as follows: (Education Code 35160.5)

1. Extracurricular activities are not part of the regular school curriculum, are not graded, do not offer credit, do not take place during classroom time, and have all of the following characteristics:
 - a. The program is supervised or financed by the school district.
 - b. Students participating in the program represent the school district.
 - c. Students exercise some degree of freedom in the selection, planning, or control of the program.
 - d. The program includes both preparation for performance and performance before an audience or spectators.
2. Cocurricular activities are programs that may be associated with the curriculum in a regular classroom.

An activity is not an extracurricular or cocurricular activity if either of the following conditions applies: (Education Code 35160.5)

1. It is a teacher-graded or required program or activity for a course which satisfies the entrance requirements for admission to the California State University or the University of California.

(cf. 6143 - Courses of Study)

2. It is a program that has as its primary goal the improvement of academic or educational achievement of students.

Eligibility Requirements

The grade point average (GPA) used to determine eligibility for extracurricular and cocurricular activities shall be based on grades of the last previous grading period during which the student

attended class at least a majority of the time. If a student was not in attendance for all, or a majority of, the grading period due to absences excused by the school for reasons such as serious illness or injury, approved travel, or work, the GPA used to determine eligibility shall be the grading period immediately prior to the excluded grading period(s). (Education Code 35160.5)

(cf. 5113 - Absences and Excuses)

When a student becomes ineligible to participate in extracurricular or cocurricular activities in the upcoming grading period, or when he/she is subject to probation, the principal or designee shall provide written notice to the student and his/her parent/guardian.

Supervision

All extracurricular activities conducted under the name or auspices of a district school or any class or organization of the school, regardless of where the activities are held, shall be under the direct supervision of certificated employees. (5 CCR 5531)

Any noncertificated person working with students in a district-sponsored extracurricular student activity program shall possess an Activity Supervisor Clearance Certificate from the Commission on Teacher Credentialing or shall have cleared a Department of Justice and Federal Bureau of Investigation criminal background check prior to beginning his/her duties, in accordance with BP 4127/4227/4327 - Temporary Athletic Team Coaches. (Education Code 49024)

(cf. 1240 - Volunteer Assistance)

(cf. 4127/4227/4327 - Temporary Athletic Team Coaches)

(cf. 4212.5 - Criminal Record Check)

Regulation EUREKA CITY UNIFIED SCHOOL DISTRICT
approved: January 17, 2013 Eureka, California

AGENDA ITEM

Agenda Title: Approval of Personnel Action Report No. 7

Meeting Date: December 15, 2022

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Personnel Action Report No. 7.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

N/A

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 7: Human Resources

HISTORY *(list previous staff or board action(s) with dates if possible)*

N/A

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

N/A

WHO *(list the name of the contact person(s), job title, and site location)*

Renae M. Will, Executive Director of Personnel Services and Public Affairs

ATTACHMENTS:

Description

- ▣ Personnel Report No. 7

**EUREKA CITY SCHOOLS
PERSONNEL REPORT NO. 7
December 15, 2022**

The following personnel are submitted to the Board of Education of the Eureka City Schools for approval:

CERTIFICATED PERSONNEL

RESIGNATIONS

Vanella, Stanley	Probationary I Speech Language Pathologist, 0.8 FTE, (District Office), eff. 12/1/22
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ASSIGNMENTS

Abaya, Jason	Temporary English Language Teacher, 1.0 FTE, (Lafayette), eff. 11/10/22
Forbes, Garrett	Summer Ag Duties, (EHS), eff. 2022 – 2023
Forbes, Kara	Summer Ag Duties, (EHS), eff. 2022 – 2023
Lovfald, Sandra	Summer Ag Duties, (EHS), eff. 2022 – 2023
Sarvinski, Alissa	Summer Ag Duties, (EHS), eff. 2022 – 2023
Snipes, Kennan	Probationary 0 Math Teacher, 1.0 FTE, (EHS), eff. 11/10/22
Weinstein, Noah	Probationary 0 Education Specialist, 1.0 FTE, (Zane), eff. 11/28/22

CHANGE OF STATUS

Baugh, Rebecca	From: Teacher, 0.6 FTE and TOSA, 0.4 FTE (EHS) To: TOSA, 1.0 FTE, (EHS), eff. 11/7/22
Ivanov, Lucee	From: Parental Leave, 1.0 FTE To: Probationary II Teacher, 1.0 FTE. eff. 11/9/22
Zabierek, Kristina	From: Education Specialist, 1.0 FTE, (EHS) To: Education Specialist, 0.4 FTE, (EHS), and AP Environmental Science Teacher, 0.6 FTE, (EHS), eff. 11/28/22

LEAVES

Claussen, Paul	From: Assistant Principal, 1.0 FTE, (EHS) To: Medical Leave, 1.0 FTE, eff. 11/08/22 – 11/27/22
Dehart, Andrew	From: Teacher, 1.0 FTE, (Washington) To: Parental Leave, 1.0 FTE, eff. 11/2/22 – 1/3/23

DAY-TO-DAY SUBSTITUTE TEACHERS

Abbey, Susan	Day to Day Substitute Teacher, (District), eff. 11/17/2022 – 6/30/23
Atwood, Hannah	Day to Day Substitute Teacher, (District), eff. 11/23/2022 – 6/30/23

Fredy, Sarah	Day to Day Substitute Teacher, (District), eff. 12/5/2022 – 6/30/23
Gaxiola, Spencer	Day to Day Substitute Teacher, (District), eff. 11/23/2022 – 6/30/23
Gower, Anna	Day to Day Substitute Teacher, (District), eff. 11/23/2022 – 6/30/23
Hegg, Alysia	Day to Day Substitute Teacher, (District), eff. 11/14/2022 – 6/30/23
Mangum, Paul	Day to Day Substitute Teacher, (District), eff. 11/17/2022 – 6/30/23
Markow, Taylor	Day to Day Substitute Teacher, (District), eff. 11/14/2022 – 6/30/23
Moore, Elijah	Day to Day Substitute Teacher, (District), eff. 12/5/2022 – 6/30/23

COACHES

DeLos Santos, Bobby	Varsity Football Assistant Coach, (EHS), eff. 2022 – 2023
Edmonds, Samuel	Junior Varsity Football Head Coach, (EHS), eff. 2022 – 2023
Faulk, Jeff	Varsity Football Assistant Coach, (EHS), eff. 2022 – 2023
Garcia, Edgardo	Varsity Boys Soccer Head Coach, (EHS), eff. 2022 – 2023
Hutcheon, Tara	6/7 th and 8 th Grade Volleyball Coach, (Winship), eff. 2022 – 2023
Marcelli, Michael	Varsity Football Head Coach, (EHS), eff. 2022 – 2023
Mitchell, Brandee	6/7 th and 8 th Grade Soccer Coach, (Winship), eff. 2022 – 2023
Morrow, Robert	Varsity Football Assistant Coach, (EHS), eff. 2022 – 2023
Stewart, Julie	6/7 th and 8 th Grade Volleyball Coach, (Zane), eff. 2022 – 2023
Winfield-Perez, Larry	6/7 th and 8 th Grade Soccer Coach, (Zane), eff. 2022 – 2023

CLASSIFIED PERSONNEL

RESIGNATIONS

Caldwell-Heddinger, Cara	Sr. Clerk Typist (EHS), 4 hrs/day, eff. 11/19/22
Farmer, Jourdan	Admin Asst - Student Services (DO), 8 hrs/day, eff. 11/5/22
Haynes, Ally	After-School Prog Asst (Alice Birney), 3 hrs/day, eff. 10/22/22
Taylor, Nancy	Admin Asst – Classified Personnel (DO), 8 hrs/day, eff. 12/17/22
Vadas, Kathryn	After-School Program Asst (Grant), 3.6 hrs/day, eff. 11/10/22
Vickers, Haley	Food Service (DW), 8 hrs, eff. 11/11/22

ASSIGNMENTS

Alvarado Hofacker, Nicole	Instr Asst Spec Ed III (DW), 6.25 hrs/day, eff. 11/9/22
Brown, Brianna	After-School Program Asst (Laf), 2.4 hrs/day, eff. 11/29/22
Egerer, Alexandria	Instr Asst Spec Ed III (DW), 6 hrs/day, eff. 11/16/22
Hudson, Aiyana	Instr Asst Spec Ed III (DW), 6 hrs/day, eff. 12/5/22
Lane, Nigel	Info Tech II (DW), 8 hrs/day, eff. 11/14/22
Long, Pamela	Admin Asst - Classified (DO), 8 hrs/day, eff. 12/6/22
McPherson, Alan	Monitor (Zane), 6 hrs/day, eff. 12/1/22
Morgan, Cyndi	Sr. Food Service Worker (DW), 8 hrs/day, eff. 11/14/22
Preyer, Adele	Monitor (Washington), 4.5 hrs/day, eff. 11/3/22

SPECIAL APPOINTMENTS

Crnich, Marissa	Monitor (Grant), 3.75 hrs/day, eff. 11/4/22 - 6/15/23
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Holweg, Faith	Early Education Assistant Sub, eff. 11/2/22
McPherson, Alan	Monitor (Zane), 1 hr/day, eff. 12/1/22 - 6/15/23
Ramirez-Barber, Mariela	Monitor Sub, eff. 11/8/22
Telloian, Sarah	Food Service Worker Sub, eff. 11/29/22

CHANGE OF STATUS

Adams, Jaykah	From: Instr Asst Spec Ed III (DW), 6 hrs/day To: Instr Asst Spec Ed III (DW), 6.25 hrs/day, eff. 10/1/22
Bass, Logan	From: After-School Prog Asst (Laf), 3 hrs/day To: After-School Prog Asst (Laf), 3.15 hrs/day, eff. 8/22/22
Beck, Mary	From: Elem Library Tech (AB), 4 hrs/day To: Elem Library Tech (AB), 5 hrs/day, eff. 8/22/22 - 6/15/23
Boone, Logan	From: Classroom Aide (AB), 6.5 hrs/day To: Classroom Aide (AB), 6.5 hrs/day and After-School Prog Asst (AB), 1.5 hrs/day, eff. 8/29/22
Brisette, Dwane	From: Monitor (Washington), 4.5 hrs/day To: Monitor (Washington), 4.75 hrs/day, eff. 9/1/22
Brown, Brianna	From: After-School Program Asst (Laf), 3 hrs/day To: After-School Program Asst (Laf), 2.4 hrs/day, eff. 11/29/22-6/15/23
Chalmers, Ella	From: Rest Practices Supp Spec (GR), 8 hrs/day To: Rest Practices Supp Spec (AB), 8 hrs/day, eff. 10/28/22
Delgado, Maria (Fernanda)	From: Eng Learner Tech (AB), 5 hrs/day To: Eng Learner Tech (AB), 5.8 hrs/day, eff. 8/22/22-6/15/23
Dittenhoefer, Cassie	From: After-School Program Asst (Zane), 3 hrs/day To: After-School Program Asst (Zane), 3.2 hrs/day, eff. 9/12/22
Ethridge, Cyndal	From: Instr Asst Special Ed III (AB), 6 hrs/day To: Instr Asst Special Ed III (AB), 6 hrs/day and After-School Program Asst (AB), 2 hrs/day, eff. 10/20/22
Karges, Val	From: Speech & Lang Path Asst (DW), 3.25 hrs/day To: Speech & Lang Path Asst (DW), 7 hrs/day, eff. 11/2/22
Perez, Jeanette	From: Monitor (Washington), 4 hrs/day To: Monitor (Washington), 4.25 hrs/day, eff. 11/2/22 - 6/15/23

Pierce, Debbie	From: Preschool Monitor (Winzler), 4.5 hrs/day To: Preschool Monitor (Winzler), 4.75 hrs/day, eff. 10/1/22
Rainwater, Jana	From: Behavior Sup Asst (Wash), 6 hrs/day To: Behavior Sup Asst (Wash), 8 hrs/day, eff. 8/22/22 - 6/15/23
Ramos, Gabe	From: Classroom Aide (Wash), 5 hrs/day To: Classroom Aide (Wash), 5.5 hrs/day, eff. 8/22/22 - 6/15/23
Sobel, Sabrina	From: Instr Asst Special Ed III (DW), 6.5 hrs/day To: Instr Asst Special Ed III (DW), 7 hrs/day, eff. 9/15/22
Spears, Shaunte'	From: After-School Program Asst (Wash), 4.1 hrs/day To: After-School Program Asst (Wash), 4 hrs/day and Classroom Aide (Wash), 4 hrs/day, eff. 11/1/22 - 6/15/23
Waters, Shelesia	From: Custodian (EHS), 8 hrs/day To: Custodian (AB), 8 hrs/day, eff. 11/4/22

LEAVES

Heidger, Val	From: Monitor (Grant), 2 hrs/day and Literacy Tech (Grant), 3 hrs/day and After-School Program Assistant (Grant), 3 hrs/day To: Family and Medical Leave, eff. 9/21/22 - 10/14/22 To: Medical Leave, eff. 10/15/22 - 1/9/23
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AGENDA ITEM

Agenda Title: Approval of Change Order No. 5: EHS Gymnasium Project

Meeting Date: December 15, 2022

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve Change Order No. 5 for the EHS Gymnasium project.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The justifications for Change Order No. 5 are delineated in the attached document.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 19: New and Modernized Facilities

HISTORY *(list previous staff or board action(s) with dates if possible)*

The Board approved the low bid awarding the Eureka High School Gymnasium project to Thompson Builders Corporation at the April 29, 2021, meeting.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Total additive cost for Change Order No. 5 is \$95,544.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ Change Order No. 5

CHANGE ORDER

AIA DOCUMENT G701

OWNER	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
INSPECTOR	<input checked="" type="checkbox"/>

PROJECT:
Eureka High School
1915 J Street
Eureka, CA 95501

Change Order Number: 005
Date: November 28, 2022
Architect's Project No. EC17.03.54

TO CONTRACTOR:
Thompson Builders Corporation
5400 Hanna Ranch Road
Novato, CA 94945

Contract Date: May 10, 2021
Contract For: Construction of New Gymnasium
and Site Work

- 5.1 SHEETS AD.4, DETAIL 6 & P8.2, DETAIL 10 (CPE 20.2/ASI No. 5)
Remove and reset the roof and overflow drains to allow for the rigid roof insulation to be installed in the drain pockets.

Requested By: District, Architect, Contractor

Reason: The plumbing drawings showed the roof and overflow drains setting on the steel roof deck. The architectural drawings show the drains sitting on top of the roof insulation. The plumber installed according to the plumbing drawings. The insulation is required at these locations to maintain the Title 24 energy envelope. A second layer of insulation is to be installed on the underside of the roof deck to meet the minimum R-Value required and provide drain pockets.

Add \$ 46,051.00

- 5.2 SHEET C1.7 & ASK.29 (CPE 24.1/CCD No. 6)
Install a new 2.5-inch domestic water line from the water service for the gym to building F.
Requested By: Architect, District

Reason: The domestic water service from the science building C provides water to building F. During the remodel work of the science building domestic water service to building F would be disrupted. The new water service from the gym to building F allows for water service to be uninterrupted while students are on site.

Add \$ 29,675.00

- 5.3 SHEETS AS.1.2, AS.1.3, AS.1.5 DETAIL 5 (CPE 25/PR No. 12)
Delete the retaining wall along the easterly walkway adjacent to the bus lane.

Requested By: Architect, Contractor, District

Reason: The plans were prepared with the intention the project would be constructed by four different general contractors. The retaining wall was required as the new finish surface of the first phase is higher than the existing asphalt in Humbolt Street. Since all site work is being performed by one contractor the retaining wall is not required. The contractor can construct a portion of the bus lane allowing the grades to be raised providing a transition between phase one and phase four.

Delete <\$ 9,526.00>

- 5.4 SHEET H.3.1, H3.2, H3.3 (CPE 31.1/PR No. 17)
Increase the thickness of the sheet metal coping cap on the parapets of exterior walls from 24 gage to 22 gage.

Requested by: Contractor, Architect

Reason: The width of the parapets is greater than 18-inches. SMACNA, industry standards for sheet metal indicates a 22-gage material, which is stiffer, is required to prevent damage from high winds which occur in the Eureka area.

Add \$ 10,799.00

- 5.5 SHEET M2.1 (CPE 37/RFI 265)
Furnish and install conduit pathways for the heating/ventilating control wiring in exposed areas of the building.

Requested by: Architect, District, Contractor

Reason: The district requested the control wiring between the units and the thermostats within the Lobby, Gymnasiums, and Weight Room be run within conduit to protect them from damage.

\$ 14,794.00

- 5.6 SHEETS H2.1 & E201 (CPE 40/RFI 288)
Locate the exterior emergency egress wall mounted light fixtures on either side of the pairs of doors at the main entrance on the columns.

Requested By: Contractor, Architect

Reason: The electrical drawings show the fixtures to be installed above these doors. There is no physical space to install the fixtures as there is glass above the doors.

Add \$ 1,286.00

- 5.7 SHEET E005 (CPE 42)
Furnish and install temporary circuit breakers in panel M1 to allow the heating/ventilating units to operate.

Requested By: Contractor, Architect

Reason: The interior of the building must be climatized to allow finish materials to be installed. The correct size circuit breakers for these units will not arrive until February 2023 due to the currently delivery chain issues being experienced. These circuit breakers will be installed once they arrive.

Add \$ 2,985.00

- 5.8 SHEET H8.8 & SCH.2 (CPE 43/RFI 29)
Delete the plywood wainscot in the electrical room, except for behind the roof ladder.

Requested By: Contractor

Reason: The electrical panels were installed before the plywood wainscot.

Delete <\$ 2,458.00>

- 4.9 SHEET H1.3 & H8.8 (CPE.44 /RFI 292 & 292.1)
Modify the base cabinet for the laundry sink adjacent to the washer and dryer.

Requested By: Contractor, Architect

Reason: The depth of the laundry sink required modifications to the size of the base cabinet shown' to accommodate the oversized sink.

Add \$ 814.00

- 4.10 SHEETS E203 & E208 (CPE 47/RFI)
Provide power and fire alarm to a fire/smoke damper in the wall of storage room 137 on the north side of the bleachers in the main gym.

Requested By: Contractor, Architect

Reason: The mechanical drawings call for a fire/smoke damper at this opening. The electrical Drawings did not identify any power or fire alarm connections to this damper. The power and fire alarm connections are required to meet building code requirements.

Add \$ 1,124.00

Total Additive Cost for this Change Order Add \$ 95,544.00

Change Order No. 5
Gymnasium at Eureka High School
Eureka City Schools District
Project No. EC17.03.54
November 28, 2022
Page - 4

NOT VALID UNTIL SIGNED BY THE OWNER, ARCHITECT AND CONTRACTOR

The original (Contract Sum) was ----- \$ 24,293,000.00
Net Change by previously authorized Change Orders ----- \$ 180,693.04
The (Contract Sum) prior to this Change Order was ----- \$ 24,473,693.04
The (Contract Sum) will be (increased) by this Change Order in the amount of ----- \$ 95,544.00
The new Contract Sum including this Change Order will be ----- \$ 24,569,237.04
The Contract Time will be (unchanged) by 0 Calendar Days (0 Working Days). ----- (0) days.
The date of Substantial Completion for Phase One, Increments No. 1 and No. 2 as of
the date of this Change Order therefore is ----- October 6, 2022

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT

F F & J Architects, Inc.
2101 Geer Road, Suite 308
Turlock, CA 95382

CONTRACTOR

Thompson Builders Corporation
5400 Hanna Ranch Road
Novato, CA 94945

OWNER

Eureka City Schools
2100 J Street
Eureka, CA 95501

By  _____

By _____

By _____

Date Nov. 28, 2022

Date _____

Date _____

AGENDA ITEM

Agenda Title: Approval of Pre-Qualified Contractors and Sub-Contractors

Meeting Date: December 15, 2022

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the 2022-2023 2nd quarter list of pre-qualified contractors and sub-contractors.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

- Per Public Contract Code 20111.5. (a) The governing board of the district may require that each prospective bidder for a contract...complete and submit to the district a standardized questionnaire and financial statement in the form specified by the district, including a complete statement of the prospective bidder's financial ability and experience in performing public works. The questionnaire and financial statement shall be verified under oath by the bidder in the manner in which civil pleadings in civil actions are verified.
- Per Public Contract Code 20111.6. (g) The board of the district may establish a process for prequalifying prospective bidders pursuant to this section on a quarterly or annual basis and a prequalification pursuant to this process shall be valid for one calendar year following the date of initial prequalification.
- A similar process is also applicable to Non-Competitively Bid Projects (including Lease-Leaseback Projects).

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

At the December 11, 2014, meeting the Board of Trustees approved Resolution#14-15-020 adopting the bidder prequalification process. The first slate of pre-qualified contractors and sub-contractors were awarded at the December 19, 2014 Board meeting. Pre-qualifications are a quarterly process and are valid for one year.

HOW MUCH*(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO*(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ Prequalification List

***Pre-Qualified List
December 15, 2022***

Contractors

Best Contracting Services

McMurray & Sons

Pierson Company

Wahlund Construction

Sub-Contractors

B Sharp Electrical Contractor, Inc.

Colburn Electric, Inc.

Maples Plumbing

O&M Industries

Storckman Plumbing, Inc.

The contractors and sub-contractors listed above are pre-qualified from the date of notification, December 16, 2022. Pre-qualification is valid for one (1) year after the notification date.

AGENDA ITEM

Agenda Title: Approval of Budget Development Calendar

Meeting Date: December 15, 2022

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to adopt the 2023-2024 Budget Development Calendar.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The adoption of a budget calendar assists the district in fulfilling timelines and goals.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is an annual adoption.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- Budget Development Calendar

Eureka City Schools
2023-2024
Budget Development Calendar

December, 2022	<ul style="list-style-type: none"> • Board approves 2023-2024 Budget Development Calendar. • Board discusses / approves 2022-2023 First Interim Report (for period ending 10-31-2022 action required by 12-15-2022)
January, 2023	<ul style="list-style-type: none"> • Release of Governor's budget proposal 2023-2024 • 2021-2022 Audit presented to Board
February, 2023	<ul style="list-style-type: none"> • Board provides direction for certificated staffing 2023-2024 • Board receives update on Governor's budget proposal for 2023-2024
March, 2023	<ul style="list-style-type: none"> • Board discusses / approves 2022-2023 Second Interim Report (for period ending 1-31-2023 action required by 3-15-2023) • Board adopts resolution reducing / discontinuing particular kinds of services as necessary for 2023-2024 by 3-15-2023
April, 2023	<ul style="list-style-type: none"> • As required, Board selects audit firm to perform 2022-2023 audit • Staff updates Board on projected enrollment / ADA (P-2 generally is filed in March) for current year 2022-2023 • Staff updates Board on 2022-2023 revenue & expenditures
May, 2023	<ul style="list-style-type: none"> • Final resolution of classified and certificated layoffs for 2023-2024 • Staff updates Board on Governor's May revise 2023-2024 budget
June, 2023	<ul style="list-style-type: none"> • Preliminary review of 2023-2024 budget • Public Hearing on 2023-2024 adopted budget and Local Control Funding Formula • Board adopts 2023-2024 budget
July, 2023	<ul style="list-style-type: none"> • Books are closed for 2022-2023 fiscal year ending 6-30-2023
August, 2023	<ul style="list-style-type: none"> • Board receives update on 2022-2023 year-end closing • Board approves any amendments to 2023-2024 budget
September, 2023	<ul style="list-style-type: none"> • Board discusses / certifies 2022-2023 Unaudited Actuals (filed with County by 09-15-2023)

AGENDA ITEM

Agenda Title: Approval of November 2022 Warrants

Meeting Date: December 15, 2022

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the attached list of warrants issued during the month of November 2022.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Education Code section 17605 allows the District's Board to "adopt a rule, delegating to any officer or employee...the authority to purchase supplies, materials, apparatus, equipment, and services" that do not exceed the amount specified in section 20111 of the Public Contract Code. However, Education Code 35161 requires the Board to retain "ultimate responsibility over the performance of those powers or duties so delegated". As a result, it is recommended that the Governing Board ratify or approve actions taken by the designees.

STRATEGIC PLAN/PRIORITY AREA:

Applied to the "Fiscal Integrity of the District" portion of the Strategic Plan

HISTORY *(list previous staff or board action(s) with dates if possible)*

This issue was discussed at the February 27, 2014 Board meeting. It was agreed that the Warrant listings would come to the Board for review and approval on a monthly basis.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

For November 2022, the District issued 218 warrants totaling \$1,470,272.78.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▢ November 2022 Warrants

Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000185380	11/03/2022	CDW-G	01-4310	ORDER: Projector Lamps	392.99	
			01-4341	INVOICE: Google Workspace Renewal 2022-2023	9,600.00	
			01-4400	ORDER: EHS Network Equipment	58.86	
				ORDER: Laserfiche Scanners	3,900.33	
				ORDER: Multipurpose Room Audio	1,390.77	
				ORDER: Tech Backup and NVR Servers	30,415.20	
			01-4445	ORDER/See Notes: COMPUTER FOR PERSONNEL	1,655.08	47,413.23
3000185381	11/03/2022	CONTINENTAL ATHLETIC SUPPL INC	01-5635	AP (invoice) athletic equip refurbishing		459.17
3000185382	11/03/2022	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		5,369.75
3000185383	11/03/2022	ENVOY PLAN SERVICES TSA CONSULTING	01-3901	Standing PO - Van Vleck Retirement Contribution		150.00
3000185384	11/03/2022	Evans, Ronda L	01-5201	MILEAGE		46.07
3000185385	11/03/2022	Gast, Jamie K	01-5201	MILEAGE		75.75
3000185386	11/03/2022	HERITAGE SCHOOLS, INC	01-5852	OPEN PO for invoicing		16,421.00
3000185387	11/03/2022	HUMBOLDT COMM SERVICES DIST	01-5530	WATER - GRANT/LAF/WINSHIP		1,223.35
3000185388	11/03/2022	J.W. PEPPER & SON INC.	01-4310	BLANKET PO: EHS LOTTERY FOR SUPPLIES		128.73
3000185389	11/03/2022	Johnston, Jennifer J	01-4310	CULINARY CLASS SUPPLIES		294.72
3000185390	11/03/2022	JOSEPH, LAURA	01-5800	SEPT 2022 BOARD POL REVIEW		1,400.00
3000185391	11/03/2022	Karges, Caleb T	01-5201	MILEAGE		7.57
3000185392	11/03/2022	MENDES SUPPLY	01-9320	VFS Restock		7,729.50
3000185393	11/03/2022	PACIFIC GAS AND ELECTRIC	01-5520	OPEN PO - ELECTRICITY COSTS - ALL SITES	98,395.22	
			12-5520	OPEN PO - ELECTRICITY COSTS - ALL SITES	1,045.52	99,440.74
3000185394	11/03/2022	Radden, Viki R	11-4310	ADULT ED SUPPL		106.51
3000185395	11/03/2022	RAY MORGAN CO.	73-4310	ASES HP LASERJET		1,089.22
3000185396	11/03/2022	S & L FOOD SALES CO.	13-4396	Open PO: Food & Supplies	2,683.32	
			13-4710	Open PO: Food & Supplies	1,686.60	4,369.92
3000185397	11/03/2022	SCHOLASTIC BOOK FAIRS 10	73-4310	BOOK FAIR		4,714.50
3000185398	11/03/2022	SCHOOL SAVERS	01-4310	WALL CHARGER / SOLAR SCIENTIFIC		114.71
3000185399	11/03/2022	Simoni, Alysha R	01-4310	SPED CLASS SUPPLIES		211.86
3000185400	11/03/2022	SYSCO	13-4710	OPEN PO: Food & Supplies		4,450.73
3000185401	11/03/2022	The Stepping Stones Group LLC	01-5800	OPEN PO for Speech services		6,900.00
3000185402	11/03/2022	THRIFTY SUPPLY CO	01-4381	BLNKET PO FOR MAINT. SUPPLIES		171.14
3000185403	11/03/2022	TigerStop	01-6400	ORDER: TigerFence		6,214.87

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000185404	11/03/2022	U.S. BANK EQUIPMENT	01-5623	No WINSHIP COPIER LEASE 500-0531060		347.89
3000185405	11/03/2022	VERIZON WIRELESS	01-5921	Open PO: ALL VERIZON LINES	88.64	
			01-5922	Open PO: ALL VERIZON LINES	1,496.19	1,584.83
3000185406	11/03/2022	Worthington Direct	01-4421	ORDER: Carts for Board Room tables		1,365.12
3000185407	11/03/2022	Zabierek, Kristina C	01-4310	GIMKIT CLASS GAMES	65.42	
				Unpaid Tax	5.54-	59.88
3000185408	11/03/2022	Ziegler, Paul A	01-5210	CASBO TRAVEL/MEALS		245.50
3000185409	11/03/2022	Zystro, Lisa M	01-5201	MILEAGE		45.19
3000185777	11/07/2022	Albee, Bradley J	11-4310	reimb adult ed books		895.99
3000185778	11/07/2022	ANIXTER INC	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		30.00
3000185779	11/07/2022	Behrens, Edith L	01-5201	MILEAGE		59.56
3000185780	11/07/2022	BRAVO, JENNIFER	01-5800	OPEN PO FOR INTERPRETING SERVICES		140.00
3000185781	11/07/2022	CAMPTON ELECTRIC	01-4381	BLANKET PO FOR MATERIALS		84.45
3000185782	11/07/2022	CDW-G	01-4400	ORDER: EHS Network Equipment	2,465.82	
			01-4445	ORDER/See Notes: COMPUTER FOR PERSONNEL	99.11	2,564.93
3000185783	11/07/2022	CITY OF EUREKA	01-5800	Open PO for POLICE SERVICES		3,570.00
3000185784	11/07/2022	DOCUMENT TRACKING SERVICES AARON TARAZON, DIR	01-5800	OPEN PO for translated documents		420.00
3000185785	11/07/2022	DON'S RENT ALL	01-4381	BLANKET PO - Grounds		1,617.55
3000185786	11/07/2022	Doyle, Brian	01-5201	MILEAGE		11.25
3000185787	11/07/2022	Dutra, Laurie J	13-5201	MILEAGE		106.38
3000185788	11/07/2022	EUREKA ACE HARDWARE	01-4310	BLANKET PO AG	129.29	
			01-4362	OPEN PO: Transp: Parts and supplies	37.43	166.72
3000185789	11/07/2022	EUREKA GLASS CO.	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES.		64.65
3000185790	11/07/2022	EUREKA NAPA AUTO	01-4362	BPO: Transportation/Motor Pool parts for vehicles		386.50
3000185791	11/07/2022	FASTENAL COMPANY	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		29.45
3000185792	11/07/2022	Gast, Jamie K	01-5201	MILEAGE		46.12
3000185793	11/07/2022	Johnson, Jennifer L	01-5210	CA ASSESSMENT CONF		258.25
3000185794	11/07/2022	KEENAN SUPPLY	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES.		278.15
3000185795	11/07/2022	Khounsinvong, Chellyn N	13-5201	MILEAGE		34.63
3000185796	11/07/2022	Lenderman, Kristin M	13-5201	MILEAGE		13.63
3000185797	11/07/2022	McCarthy, Leonard R	13-5201	MILEAGE		36.82

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3000185798	11/07/2022	McHugh, Daniel C	13-5201	MILEAGE		48.69
3000185799	11/07/2022	Moak, Ashlee A	01-5201	MILEAGE		22.69
3000185800	11/07/2022	Mosher, Jeanette M	01-5201	MILEAGE		17.25
3000185801	11/07/2022	NORTHCOAST PARTNERS INC D/B/A CRYSTAL SPRINGS BOTTLED WATER	01-5800	A/P OPEN PO EHS WATER SERVICE	104.00	
				A/P OPEN PO FOR ZANE WATER SERVICE	77.00	
				AP Water DO/Tech/Elem/Winzler	367.00	548.00
3000185802	11/07/2022	Pearson Clinical Assessment NCS Pearson inc.	01-4314	OPEN PO for testing supplies		59.10
3000185803	11/07/2022	PIERSON BLDG CENTER	01-4374	BLANKET PO CUSTODIAL	268.77	
			01-4377	Blanket PO for supplies and materials	9.72	
			01-4381	Blanket PO for supplies and materials	468.40	746.89
3000185804	11/07/2022	PLATT ELEC SUPPLY INC	01-4381	BLANKET PO FOR MAINTENEANCE SUPPLIES		225.99
3000185805	11/07/2022	PPG ARCHITECTURAL FINISHES, IN	01-4381	BLANKET PO for Maintenance	1,314.96	
			01-6250	*Invoice* PPG (DO Roof)	9,340.85	
				DO roofing / EHS stage doorsPPG (DO Roof)	28,339.40	38,995.21
3000185806	11/07/2022	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		1,489.50
3000185807	11/07/2022	Ralston, Kevin R	13-5201	MILEAGE		51.94
3000185808	11/07/2022	S & L FOOD SALES CO.	13-4396	Open PO: Food & Supplies	3,777.90	
			13-4710	Open PO: Food & Supplies	7,863.41	11,641.31
3000185809	11/07/2022	SCHMIDBAUER LUMBER CO	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		71.44
3000185810	11/07/2022	SCHOOL AND COLLEGE LEGAL SERV.	01-5207	Evaluations/investig/doc wkshop		45.00
3000185811	11/07/2022	SECURITY LOCK AND ALARM	01-4381	Blanket PO		13.66
3000185812	11/07/2022	SEQUOIA FLORAL INTERNATIONAL	01-4310	BLANKET PO AG		1,729.34
3000185813	11/07/2022	SHAFER'S HARDWARE	01-4310	BLANKET PO AG split pmts (3 lines)	64.63	
			01-4374	Open PO for custodial supplies	61.16	
			01-4381	BLANKET PO: MAINT. SUPPLIES	88.45	214.24
3000185814	11/07/2022	SISC III	01-9537	NOV. 2022 MEDICAL		617,717.00
3000185815	11/07/2022	SYSCO	13-4396	OPEN PO: Food & Supplies	408.27	
			13-4710	OPEN PO: Food & Supplies	8,808.41	9,216.68
3000185816	11/07/2022	Temme, Christopher J	13-5201	MILEAGE		27.00
3000185817	11/07/2022	THRIFTY SUPPLY CO	01-4381	BLNKET PO FOR MAINT. SUPPLIES		60.11
3000185818	11/07/2022	Torres, Ben Joaquin	13-5201	MILEAGE		20.94
3000185819	11/07/2022	U.S. POSTMASTER	01-5300	US Postal Bulk Mail Permit Fee / ret. mail acct		275.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000185820	11/07/2022	Vickers, Haley A	13-5201	MILEAGE		29.69
3000185821	11/07/2022	Zabierek, Kristina C	01-4310	CLASS LAB SUPPLIES		134.70
3000186146	11/14/2022	AMERICAN STAR	01-5851	Open PO for Security Services		2,814.00
3000186147	11/14/2022	AUTHOR FESTIVAL	01-4310	INVOICE: Books for Library		118.93
3000186148	11/14/2022	Boyd, Sarah J	01-5201	MILEAGE		38.86
3000186149	11/14/2022	BROWN, MORGAN	01-5800	SPANISH TRANSLATION		90.00
3000186150	11/14/2022	Christiansen, Corinne L	01-5210	PBIS CONF. TRAVEL		467.25
3000186151	11/14/2022	CITY OF EUREKA	01-5530	AP OPEN PO - WA WATER (NP)	3,501.48	
				D.O. WATER	763.43	
				WATER - EHS	3,558.00	7,822.91
3000186152	11/14/2022	CITY OF EUREKA - ALARMS	01-5881	EHS FALSE ALARMS		250.00
3000186153	11/14/2022	City of Eureka - Public Works Engineering Division	23-5881	EHS 2" WATER METER		18,691.39
3000186154	11/14/2022	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases	5,416.27	
				MILK	1,228.68	6,644.95
3000186155	11/14/2022	DEPT. OF PUBLIC HEALTH DIV. OF ENVIRONMENTAL HEALTH	01-5884	ZB Culinary Kitchen insp		466.00
3000186156	11/14/2022	EMPLOYMENT DEV. DEPT	01-5881	Q3 ADD'L PAYROLL TAX DUE		2,039.25
3000186157	11/14/2022	EUREKA ACE HARDWARE	01-4310	BLANKET PO AG		89.97
3000186158	11/14/2022	EUREKA BROADCASTING INC.	01-5831	ADVERTISING		199.00
3000186159	11/14/2022	EUREKA NAPA AUTO	01-4362	BPO: Transportation/Motor Pool parts for vehicles		56.01
3000186160	11/14/2022	FRANZ FAMILY BAKERIES	13-4710	BLANKET PO: Bread purchases		131.24
3000186161	11/14/2022	Fun & Function	12-4310	ORDER (funandfunction.com) Child Sensory Materials		163.52
3000186162	11/14/2022	GOLD STAR FOODS	13-4710	BLANKET PO - Food purchases		3,143.65
3000186163	11/14/2022	GOLDEN WEST TRAVEL, LLC	01-5618	INVOICE: Bus Rental		7,822.35
3000186164	11/14/2022	GOSSELIN AND SONS	01-4366	BLANKET PO FOR MATERIALS AND SUPPLIES		4,150.66
3000186165	11/14/2022	JACK SCHREDER & ASSOC	01-5800	Professional services		1,248.75
3000186166	11/14/2022	Johnson, Jennifer L	01-5201	MILEAGE		59.76
3000186167	11/14/2022	Le-Dickinson, Genie T	13-5201	MILEAGE		15.13
3000186168	11/14/2022	Lemley, Anita R	01-4310	PBIS PRIZES		131.54
3000186169	11/14/2022	LOS BAGELS	01-4393	EXEC. COUNCIL REFRESHMENTS		173.71
3000186170	11/14/2022	MENDES SUPPLY	01-4374	Open PO Mendes Supply - Custodial Supplies	120.81	
			13-4396	OPEN PO for - Supplies	129.46	250.27
3000186171	11/14/2022	OTIS ELEVATOR CO.	01-5637	ONE-TIME FUEL IMPACT FEE		375.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000186172	11/14/2022	Pelren, Harmony	01-5201	MILEAGE		47.82
3000186173	11/14/2022	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		7,175.20
3000186174	11/14/2022	S & L FOOD SALES CO.	13-4396	Open PO: Food & Supplies	2,346.41	
			13-4710	Open PO: Food & Supplies	2,224.59	4,571.00
3000186175	11/14/2022	SUN VALLEY FLORAL GROUP	01-4310	BLANKET PO AG		46.87
3000186176	11/14/2022	SYSCO	13-4396	OPEN PO: Food & Supplies	1,582.96	
			13-4710	OPEN PO: Food & Supplies	8,755.83	10,338.79
3000186177	11/14/2022	T-MOBILE	01-5921	Open PO - STUDENT HOTSPOTS		16,920.00
3000186178	11/14/2022	Twiss, Rebecca M	11-5201	MILEAGE		13.13
3000186179	11/14/2022	U.S. BANK CORPORATE PMT	01-4310	BREAK ROOM SUPPL	54.60	
				BREAK ROOM SUPPLIES	137.91	
				CLASS SUPPLIES	75.83	
				MFRC SUPPL LOCKARD	1,328.24	
				PBIS - STUDENT OF THE MONTH	52.00	
			01-5207	CBO SYMPOSIUM CONF REG.	975.00	
				GOV'S BUDGET WKSHIP	590.00	
				POWERSCHOOL MASTER SCH TRAINING	600.00	
			01-5210	CODESTACK CONF	943.59	
				CODESTACK CONF.	943.59	
			01-5950	CTE GAN POSTAGE	7.85	
			11-4310	CREDIT NOT TAKEN 8-22-22 CC STMT	93.84	5,614.77
3000186180	11/14/2022	U.S. BANK EQUIPMENT	01-5623	BRIDGES - COPIER LEASE 500-0589727	134.24	
				CORP YARD COPIER LEASE 500-0582294	117.35	
				EHS 2 COPIER LEASES	1,911.48	
			11-5637	CNA COPIER LEASE 500-0589729	116.75	
			12-5623	OPEN PO - WCC COPIER LEASE 500-0559297	290.76	2,570.58
3000186653	11/17/2022	ADVANCED SECURITY SYSTEMS	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES	252.40	
			01-5800	BLANKET PO FOR EQUIP AND REPAIRS	1,020.00	
				BLANKET PO FOR MATERIALS AND SUPPLIES	385.00	1,657.40
3000186654	11/17/2022	Allen, Katherine D	01-5201	MILEAGE		4.25
3000186655	11/17/2022	ALMQUIST LUMBER CO	01-4381	Blanket PO for Parts and Supplies		252.14
3000186656	11/17/2022	Amazon Capital Services	01-4310	ORDER SPED classroom supplies	702.72	
				ORDER: health supplies	332.38	
				ORDER: Miter Saw and Blades	442.26	
				ORDER: Speakers 4 Science	76.46	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000186656	11/17/2022	Amazon Capital Services		ORDER: SPED classroom supplies	567.56	
				ORDER: Supplies (Community Schools therapy rooms)	619.38	
				ORDER: Supplies for VAPA	119.76	
				ORDER: Violin bow for music	293.88	
				ORDER: Woodshop Equip.	1,615.23	
				Please Order	1,802.76	
				Please Order Keshishian Amazon	570.14	
				PLEASE PURCHASE: CLASSROOM SUPPLIES	223.03	
				PLEASE PURCHASE: Office Supplies	114.69	
			01-4382	ORDER: Tape measure for Purchasing	10.90	
			01-4400	ORDER - File cabinet for warehouse	507.35	
				ORDER: Miter Saw and Blades	1,238.43	
			12-4310	ORDER-Amazon Learning materials	419.92	9,656.85
3000186657	11/17/2022	AMERICAN STAR	01-5800	INVOICE: American Star for Game Security		930.00
3000186658	11/17/2022	BEST INSTRUMENT REPAIR CO.	01-5635	AP INVOICE - MUSIC INSTRUMENT REPAIRS		8,031.50
3000186659	11/17/2022	BICOASTAL MEDIA	01-5831	OPEN PO: ADVERTISING, FLAT MONTHLY AMOUNT		200.00
3000186660	11/17/2022	CALIF SCHOOLS DENTAL COALITION KEENAN & ASSOCIATES, ADMIN	68-9135	DENTAL DEC 2022		52,198.00
3000186661	11/17/2022	CALIF. SCHOOLS VISION COALITN KEENAN & ASSOCIATES, ADMIN	67-9135	VISION DEC 2022		10,895.00
3000186662	11/17/2022	CAMPTON ELECTRIC	01-4381	BLANKET PO FOR MATERIALS		1,453.86
3000186663	11/17/2022	CDE	13-4710	Open PO for food - USDA Commodities		1,051.05
3000186664	11/17/2022	CDW-G	01-4445	ORDER/See Notes: COMPUTER FOR PERSONNEL		2,523.63
3000186665	11/17/2022	COLBY, RONNIE	01-5861	FINGERPRINTING		30.00
3000186666	11/17/2022	CORNING FORD	01-6400	2022 F250 Truck Purchase		53,275.77
3000186667	11/17/2022	CRNICH, MARISSA	01-5861	FINGERPRINTING		30.00
3000186668	11/17/2022	DEPT. OF PUBLIC HEALTH DIV. OF ENVIRONMENTAL HEALTH	13-5884	Mandatory Health Dept. Inspections		1,864.00
3000186669	11/17/2022	Devlin, Katie C	01-5210	CODESTACK TRVL		194.00
3000186670	11/17/2022	ELITE FUNDRAISING	73-4310	COOKIE DOUGH FUNDRAISER		1,921.95
3000186671	11/17/2022	EUREKA ACE HARDWARE	01-4310	BLANKET PO AG	42.18	
			01-4381	BLANKET PO: MAINT. SUPPLIES	40.89	83.07
3000186672	11/17/2022	EUREKA OXYGEN	01-5623	BLANKET PO FOR MATERIALS AND SUPPLIES.		193.00

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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000186673	11/17/2022	FASTENAL COMPANY	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		57.01
3000186674	11/17/2022	FRANZ FAMILY BAKERIES	13-4710	BLANKET PO: Bread purchases		274.06
3000186675	11/17/2022	GAYNOR TELESYSTEMS, INC	01-5637	ORDER: Mitel Support Renewal		46,020.00
3000186676	11/17/2022	Goddi, Martin	01-4310	CLASS SUPPLIES		32.76
3000186677	11/17/2022	GOSSELIN AND SONS	01-4366	BLANKET PO FOR MATERIALS AND SUPPLIES		361.01
3000186678	11/17/2022	Grant, Janis	01-5201	MILEAGE		58.44
3000186679	11/17/2022	GUNN, STEPHEN	01-5861	FINGERPRINTING		30.00
3000186680	11/17/2022	HARRIS, ROSIE	01-4310	CLASS SUPPLIES		124.75
3000186681	11/17/2022	HENSELL MATERIALS	01-4377	Blanket PO for parts and materials	48.07	
			01-4381	Blanket PO for parts and materials	8.09	56.16
3000186682	11/17/2022	HOLWEG, FAITH	01-5861	FINGERPRINTING		30.00
3000186683	11/17/2022	Johnston, Jennifer J	01-4310	ZOE CULINARY SUPP	168.22	
			01-4393	PD REFRESHMENTS	297.26	465.48
3000186684	11/17/2022	KEENAN SUPPLY	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES.		658.35
3000186685	11/17/2022	KIMBALL MIDWEST	01-5884	Blanket PO		374.66
3000186686	11/17/2022	LANGUAGE LINE SERVICES INC	01-5800	A/P Open PO for Interpreting Services		133.94
3000186687	11/17/2022	Lockard, Keri	01-5201	MILEAGE		75.88
3000186688	11/17/2022	LOZANO SMITH LLP	01-5823	INVOICE: Legal Fees	1,050.00	
			01-5824	INVOICE: Legal Fees	5,089.00	6,139.00
3000186689	11/17/2022	LUEDEMANN, SUMMER	01-5861	FINGERPRINTING		35.00
3000186690	11/17/2022	MANGUM, PAUL	01-5861	FINGERPRINTING		30.00
3000186691	11/17/2022	MCCARTY, SYDNEY	01-5861	FINGERPRINTING		35.00
3000186692	11/17/2022	MCPHERSON, ALAN	01-5861	FINGERPRINTING		30.00
3000186693	11/17/2022	MENDES SUPPLY	01-4374	Open PO Mendes Supply - Custodial Supplies	248.79	
			01-9320	VFS Restock	158.04	
			12-4374	PAPER TOWELS	89.58	496.41
3000186694	11/17/2022	Merideth-Sutke, Michelle A	01-4310	CLASS SUPPLIES		69.06
3000186695	11/17/2022	MISSION LINEN	12-5800	Open PO for Mission Linen biweekly rug service		18.31
3000186696	11/17/2022	NAPA AUTO PARTS OF EUREKA	01-4381	BLANKET 2 LINES MAINT/GRNDS MATERIALS/SUPPLIES		83.27
3000186697	11/17/2022	NILSEN FEED	01-4377	BLANKET PO - GROUNDS		251.46
3000186698	11/17/2022	PARADIGM HEALTH CARE SERVICES	01-5800	AP - OPEN PO FOR LEA BILLING		15.00
3000186699	11/17/2022	PIERSON BLDG CENTER	01-4381	Blanket PO for supplies and materials		84.64

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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000186700	11/17/2022	PLATT ELEC SUPPLY INC	01-4381	BLANKET PO FOR MAINTENEANCE SUPPLIES		1,187.71
3000186701	11/17/2022	PRESSED PAPERBOARD/PAPER TECH	13-4396	NO ACTION: A/P - Paper Food Trays		3,545.10
3000186702	11/17/2022	Preyer, Adele M	01-5861	FINGERPRINTING		30.00
3000186703	11/17/2022	RAY MORGAN CO.	01-4351	STAPLES FOR COPIER	128.92	
			01-5637	105/106/107 RAY MORGAN MAINT AGR	149.47	
				A/P BPO HR COPIER MAINT AGR	704.84	
				A/P BPO RECEPTION - RAY MORGAN AGR	633.57	
				A/P Open PO Warehouse	38.75	
				AP CORP YD COPIER MAINT / OVERAGES	165.50	
				BLANKET PO TECH MAINT AGR	81.64	
				BPO - WASH -RAY MORGAN MAINT AGR	2,491.32	
				BPO - WINSHIP RAY MORGAN MAINT	1,065.05	
				BPO MFRC RAY MORGAN MAINT	111.60	
				BPO STUDENT SVCS RAY MORGAN MAINT	145.90	
				BPO SUPER MAINT AGR	250.53	
				BPO ZANE - RAY MORGAN MAINT AGR	1,269.12	
				BPO:(2) ZOE AND LRNING	922.48	
				CTR//RMORGAN MAINT AGR		
				BUS SVCS COPIER AGR	191.06	
				EHS COPIER MAINT	2,195.92	
				OPEN PO: TRANSP SECRETARY COPIER MAINT	416.68	
				SEE NOTES: A/P OPEN PO: GRANT MAINT AGR	802.17	11,764.52
3000186704	11/17/2022	REVOLUTION BICYCLES LLC	95-4310	INVOICE: WAHOO 26 14 BIKES		5,064.29
3000186705	11/17/2022	Rico, Emily C	01-4310	PBIS AWARDS		17.06
3000186706	11/17/2022	S & L FOOD SALES CO.	13-4396	Open PO: Food & Supplies		1,316.12
3000186707	11/17/2022	SCHMIDBAUER LUMBER CO	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		1,530.53
3000186708	11/17/2022	SHARP AUTO GRAPHICS	01-4310	INVOICE: Sharp Auto Graphics		980.00
3000186709	11/17/2022	SHN CONSULTING ENGINEERS AND GEOLOGISTS	23-6271	INVOICE: Engineering Services		3,113.90
3000186710	11/17/2022	The Stepping Stones Group LLC	01-5800	OPEN PO for Speech services		13,933.00
3000186711	11/17/2022	THERMO FLUIDS	01-5800	A/P OPEN PO OIL AND ANTI-FRZ DISPOSAL		35.20
3000186712	11/17/2022	THRIFTY SUPPLY CO	01-4381	BLNKET PO FOR MAINT. SUPPLIES		1,533.74

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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000186713	11/17/2022	U.S. BANK EQUIPMENT	01-5623	A.B. COPIER LEASE 500-0564851		1,078.19
3000186714	11/17/2022	UNITED RENTALS	01-5623	BLANKET PO FOR MATERIALS AND SUPPLIES		350.69
3000186715	11/17/2022	WATTS, JANERA	01-5210	TRAVEL TO HERITAGE		2,837.84
3000187201	11/21/2022	'SPORT & CYCLE	01-4310	INVOICE: Sport and Cycle		4,318.94
3000187202	11/21/2022	ALMQUIST LUMBER CO	01-4310	OPEN PO: Almquist Lumber		2,636.15
3000187203	11/21/2022	B&B PORTABLE TOILETS	01-5800	A/P OPEN PO B&B		327.46
3000187204	11/21/2022	BRINK'S INCORPORATED *	01-5800	Open PO - Courier Service		50.00
3000187205	11/21/2022	BSN SPORTS	01-4310	EHS PE Equipment (order was placed)		1,367.96
3000187206	11/21/2022	Budesa, Alex R	01-4310	ART CLASS SUPPL		413.31
3000187207	11/21/2022	Burger, Jennifer L	01-9537	MEDICAL INS REFUND	75.30	
			67-8674	VISION REFUND	.61	
			68-8674	DENTAL REFUND	3.07	78.98
3000187208	11/21/2022	CAMPTON ELECTRIC	01-4381	BLANKET PO FOR MATERIALS		143.93
3000187209	11/21/2022	CDW-G	01-4400	ORDER: Conference room 112	1,244.62	
				ORDER: EHS Network Equipment	1,412.15	
			01-6400	ORDER: EHS Auditorium Equipment	4,100.21	6,756.98
3000187210	11/21/2022	CENGAGE LEARNING ACCOUNTS RECEIVABLE	01-4310	ORDER/See notes: Janine Adams		336.44
3000187211	11/21/2022	CHERIE DONAHUE	01-4310	OPEN PO for Cherie Donahue		1,523.61
3000187212	11/21/2022	CLENDENEN'S	13-4710	OPEN PO for local apple supplier		2,400.00
3000187213	11/21/2022	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		9,454.47
3000187214	11/21/2022	DAZEY'S ARCATA	01-5881	FINANCE CHG		14.50
3000187215	11/21/2022	DEPT. OF PUBLIC HEALTH DIV. OF ENVIRONMENTAL HEALTH	13-5884	Mandatory Health Dept. Inspections		1,864.00
3000187216	11/21/2022	DOJ OFFICE OF THE ATTORNEY GENERAL	01-5861	Open PO for Volunteer Fingerprinting		1,648.00
3000187217	11/21/2022	EUREKA ACE HARDWARE	01-4310	BLANKET PO AG		2,958.86
3000187218	11/21/2022	FASTENAL COMPANY	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		51.96
3000187219	11/21/2022	Herrera, Julian	01-4310	SDC CLASS SUPPL		176.74
3000187220	11/21/2022	IMAGINE LEARNING	01-4310	Digital subscription		49,740.00
3000187221	11/21/2022	IXL Learning	01-4341	A/P IXL Software - add'l 25 licenses		360.00
3000187222	11/21/2022	J.W. PEPPER & SON INC.	01-4310	BLANKET PO: EHS LOTTERY FOR SUPPLIES		137.00
3000187223	11/21/2022	Kamberg, Debra M	01-5201	MILEAGE		22.50
3000187224	11/21/2022	KEENAN SUPPLY	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES.		96.28

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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000187225	11/21/2022	KFI ENGINEERS	01-6250	INVOICES: Engineering Fees		44,347.70
3000187226	11/21/2022	Mayo, Michelle L	01-4310	SCIENCE LAB SUPPL		29.51
3000187227	11/21/2022	MENDES SUPPLY	01-9320	VFS Restock		7,447.45
3000187228	11/21/2022	PIERSON BLDG CENTER	01-4377	Blanket PO for supplies and materials	130.01	
			01-4381	Blanket PO for supplies and materials	431.63	561.64
3000187229	11/21/2022	PLATT ELEC SUPPLY INC	01-4400	Zane Security Cameras orig PO22-00890		5,040.18
3000187230	11/21/2022	PPG ARCHITECTURAL FINISHES, IN	01-4381	BLANKET PO for Maintenance		363.13
3000187231	11/21/2022	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		5,083.13
3000187232	11/21/2022	RAMONE'S BAKERY & CAFE	01-4393	LEADERSHIP REFRESH		154.68
3000187233	11/21/2022	RECOLOGY HUMBOLDT COUNTY	01-4310	OPEN PO: Recology Fee June 22-June 23		2,166.67
3000187234	11/21/2022	S & L FOOD SALES CO.	13-4396	Open PO: Food & Supplies	310.65	
			13-4710	Open PO: Food & Supplies	2,623.90	2,934.55
3000187235	11/21/2022	SCHOLASTIC BOOK FAIRS 10	73-4310	BOOK FAIR BOOKS		3,992.57
3000187236	11/21/2022	SCHOOL AND COLLEGE LEGAL SERV.	01-5207	OPEN PO for training registration		600.00
3000187237	11/21/2022	SHN CONSULTING ENGINEERS AND GEOLOGISTS	23-6271	Engineering Fees	4,600.65	
				INVOICE: Engineering Fees	1,385.25	5,985.90
3000187238	11/21/2022	SPURR	01-5511	Open PO Spurr All Sites	12,576.02	
			12-5511	Open PO Spurr All Sites	71.89	12,647.91
3000187239	11/21/2022	Steeves, Robert L	01-4374	CUSTODIAL SUPPLIES		64.76
3000187240	11/21/2022	SYSCO	13-4396	OPEN PO: Food & Supplies	2,400.77	
			13-4710	OPEN PO: Food & Supplies	9,796.28	12,197.05
3000187241	11/21/2022	Tetzlaff, Amy L	01-5210	PBIS CONF. TRAVEL		467.94
3000187242	11/21/2022	THRIFTY SUPPLY CO	01-4381	BLNKET PO FOR MAINT. SUPPLIES		31.37
3000187243	11/21/2022	VALLEY PACIFIC	01-4364	NO ACTION: FOR FUEL	4,795.21	
				Open PO for EHS Athletics Gas	823.48	
			01-4365	NO ACTION: FOR FUEL	7,195.23	12,813.92
3000187244	11/21/2022	VanPelt, Kristina A	73-4310	AUTHOR FEST. SUPPLIES		41.52
3000187245	11/21/2022	WEST COAST PAPER CO.	01-9320	ORDER - Bulk paper for Warehouse (Cooperative Bid)	671.89	
				VFS Restock	3,828.12	4,500.01
Total Number of Checks					218	1,470,272.78

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	169	1,248,387.80
11	ADULT EDUCATION FUND	5	1,038.54

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Checks Dated 11/01/2022 through 11/30/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
12	CHILD DEVELOPMENT FUND	7	2,099.50
13	CAFETERIA FUND	34	111,040.56
23	EUREKA CITY SCHOOLS ME/	3	27,791.19
67	SELF INSURANCE FUND-VISI	2	10,895.61
68	SELF INSURANCE FUND-DEI	2	52,201.07
73	FOUNDATION TRUST FUND	5	11,759.76
95	STUDENT BODY FUND	1	5,064.29
Total Number of Checks		218	1,470,278.32
Less Unpaid Tax Liability			5.54
Net (Check Amount)			1,470,272.78

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AGENDA ITEM

Agenda Title: Approval of Minutes from the Regular Meeting on November 17, 2022
Meeting Date: December 15, 2022
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the minutes from the Regular Meeting on November 17, 2022.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Not applicable.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Fred Van Vleck, Ed.D. - Superintendent

ATTACHMENTS:

Description

- ▣ Draft Minutes - 11.17.22

Eureka City Schools | Board of Education

District Office - 2100 J Street - Eureka, CA 95501

Frances H. Taplin Board Room

Regular Meeting

6:30 PM

November 17, 2022

MINUTES

A. CALL TO ORDER OF OPEN SESSION

President Ollivier called the open session to order at 5:17 p.m.

Members Present: Duncan, Johnson, Ollivier, Rebholtz

Members Absent: Fernandez

Staff Present: Van Vleck, Ziegler, Storts, Will, Claussen, Harris

B. PUBLIC COMMENT ON CLOSED SESSION ITEMS

President Ollivier reviewed the parameters relating to public comment on closed session items, including the three-minute limit. President Ollivier will be enforcing the three-minute rule.

Nanette Voss addressed the Board on the Fulbright Fellowship to study in Finland. She will be working the entire time, including participating in professional development. She notes her work has a positive impact on Eureka City Schools. She hopes the Board will consider her request for full pay and benefits.

Jordan Phanh addressed the Board and notes he is the former AVID Class President at EHS. He is aware of allegations of harassment by Kristie Christiansen, the previous Athletic Director. He is concerned student voices do not matter and he feels the students are being dismissed by the Board. He asked why there is a lack of trust in the administration and would like the Board take the word of the students.

Sidney Madsen addressed the Board. She is a Senior at EHS and a student athlete. She notes concerns with staff who no longer work at EHS. She is very upset and sad over how abruptly the Athletic Director left. Departing staff have left a huge toll on the students. She is upset a teacher EHS had to step into an admin role due to the staff turnover. The staff changes have impacted students.

Nico Cosanco addressed the Board. He is disheartened over how many staff have left the District. He believes there is a pattern of behavior, rooted in management. He believes staff are being slandered and bullied. Students are upset and will not rest until staff are fairly treated. School staff have direct contact with students, not

the administration. The community has started a petition to get rid of Superintendent Van Vleck.

Jenica Huddleson addressed the Board regarding staff turnover. Kristina Christiansen leaving EHS left a huge impact on AVID students. Admin and educators do not deal with simple/light tasks. She questions why staff are leaving and is concerned with school culture. She believes shifting blame is normalized at ECS. Students are being impacted by the decisions administrators are making.

Jennifer Johnson addressed the Board on behalf of Instructional side of the Executive Team. She read a statement from the represented groups and notes they support the Board and the leadership of the District. Staff are working hard to provide students with the best learning environment and development of professional development. She notes the District had to pivot during COVID, and did it well. She reviewed the successes of the District. The instructional staff and the Executive Team support Superintendent Van Vleck.

Garret Montana addressed the Board. He is in pain over having to speak at the Board meeting. He started working at ECS at 20 years old. He provided information on the Ray Mechals Award, which recognizes the accomplishments of amazing teachers. The pain he feels comes from the pain students are feeling when adults who have connected with the students are gone. The politics and power plays are affecting the students. He would like to see the District get back on top of the its priorities.

Tim Olson addressed the Board. He believes attending this meeting is a waste of his time, as he feels the Board does not hear the message. He wants the Board to listen. The current management style is not working. The departed educators are out influencing other Districts and other students, not ECS students. He notes community members do not want to work here and there is data showing concerns with management style, which have not been addressed by the District. He notes people need to feel valued and want to play for the District's Team.

President Ollivier read a statement from the Board. She appreciates that everyone took the time to attend the meeting. The Board is proud of the work accomplished by students and staff. The Board is very aware of recent events and provided clarification on what occurred, as there is a lot of misinformation.

C. CLOSED SESSION (Closed to Public) (Room 118)

President Ollivier moved the meeting to closed session to discuss closed session items. *Note: Trustee Fernandez arrived for closed session at the start of closed session.*

- (1) Employee Discipline, Dismissal, Release, Complaint, Accept the Resignation of a Public Employee (GC § 54957)
- (2) Public Employment (Gov. Code §54957) - See Personnel Action Report

Consent Agenda Item No. J(11)

- (3) Public Employee Appointment (Gov. Code §54957) - See Personnel Action Report Consent Agenda Item No. J(11)
- (4) Conference with Labor Negotiator Superintendent Van Vleck Regarding Eureka Teachers Association, Classified White and Blue Collar Units, and/or Unrepresented Employees (Confidential and Classified and Certificated Management) (GC § 54957.6)
- (5) Conference with Real Property Negotiator Superintendent Van Vleck Regarding Jacobs Building Property Concerning Price and/or Terms of Payment (GC § 54956.8) (Interested Parties: California Highway Patrol / Lead Negotiator: NaTonya Forbes)
- (6) Public Employment (Government Code §§ 54954.5(e) and 54957(b)(1)) Title: Teacher at Eureka High School

D. RECONVENING OF OPEN SESSION (Room 116)

President Ollivier reconvened the meeting at 6:54 p.m.

Members Present: Duncan, Johnson, Ollivier, Fernandez, Rebholtz, Smith

Members Absent: None

Staff Present: Van Vleck, Ziegler, Storts, Will, Claussen, Harris

E. REPORT OUT FROM CLOSED SESSION

Clerk Fernandez reported out that on Item J. (11), Approval of Personnel Action Report No. 6, under Leaves, the Board approved a leave for Nanette Voss with differential pay and continuation of health benefits

F. PLEDGE OF ALLEGIANCE TO THE FLAG

G. ADJUSTMENTS TO THE AGENDA

- (7) Approval of the Agenda

No adjustments to the Agenda.

It was M/S by Johnson/Fernandez to approve the Agenda. Student Board Representative: yes 1, no 0, absent 0. Governing Board: yes 5, noes 0, absent 0. Motion carried.

H. INFORMATION

- (8) Student Reports – The Board received a report from FFA and reviewed it via email.
- (9) Superintendent's Report – No report.

(10) Board Members' Reports

Smith provided the Board with an overview of activities at EHS (baskets from club, Logger Classic, concerts, FFA meeting), Lafayette (walk to school Wednesdays, pumpkin patch, performances), Alice Birney (reading updates, preparing for parent conferences, Taiwan partners, work day, garden activities, bike club), Washington (movie night, otter trot run, student growth awards), Zane (ASB updates, student cheering sections at sporting events, "Thankful" project, planning first dance, spirit wear, yearbook), Zoe (art updates, culinary – Thanksgiving feast), and Grant (canned food drive, trekking Tuesday, various challenges).

I. PUBLIC COMMENT ON NON-AGENDA ITEMS

Clerk Fernandez read the parameters on public comment and the limit of three minutes per person. The total time of public input is 20 minutes. President Ollivier read a statement from the Board on recent occurrences at EHS and steps the Board is taking.

Malorie Beauchamp addressed the Board and read a statement. She conveyed the impact of losing the athletic director. Students were excited about the new club, The Log House, which was going to raise money to provide items to students in need.

Leah Gee notes the outpouring from the students at the meeting has been organic. The students, staff, and families want to work with the District. She feels the Board is not hearing what is being said by the students. Attendees previously left the Board meeting upset, as the Board read a statement that was previously prepared. She believes the District is losing people due to the bullying and threats.

Philip Her addressed the Board regarding miscommunication with the school and the Board. He believes the Board was angry over how the students stormed out after they spoke. The Board is hearing but is not listening and interpreting what is being said.

Sidney Matson addressed the Board and said the Board's previous statement hurt. It felt like the Board dismissed what was said during public comment. Students are being vulnerable and feel dismissed. EHS is supposed to be able to create adults who can speak publically. She is disappointed with how the Board reacted to what was said. There needs to be a change.

Scott Bauer addressed the Board and thanked the Board for their public service. Serving on a Board is a selfless thing. The Board needs to think about governance, transparency, and allowing everyone the opportunity to be heard. Since there is interest, the Board should extend the comment period. The Board should allow students to speak and be heard.

Kim Bergel addressed the Board and thanked everyone for being here. She shared an appreciation for Rachel Bass and an event at EHS about the Yurok

Tribe. She is glad this type of recognition is coming forward. She also notes an appreciation for all the students who came forward and spoke. She understands how the prewritten response caused the students to not feel heard. She is concerned long-term employees are leaving and the students are hoping to help made it right. Public comment should be extended to give each person the opportunity to speak. She would like ECS meetings to be televised to help everyone be better informed.

The Board notes everyone who turned in a green sheet at the previous public comment period was able to speak.

Jacquee Hagans thanked the Board in-person for the unexpected raise that is being granted to employees next month. She has been employed with ECS since 1997 and getting raises in the past has been frustrating and time-consuming. It was refreshing to hear about the raise without having to ask for it. She also notes an appreciation for the step increase and the recognition for employees.

Note: Student Board Member Smith left the meeting to attend a school function.

J. CONSENT CALENDAR

It was M/S by Johnson/Duncan to approve the following Consent Calendar items, pulling Item J(26) to Discussion/Action:

- (11) Approval of Personnel Action Report No. 6
Referred to the Board by:
Renaë Will, Executive Director of Personnel Services of Public Affairs
- (12) Approval of October 2022 Warrants
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (13) Approval of Notice of Scheduling of Organizational Meeting on December 15, 2022
Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent
- (14) Resolution #22-23-009; The Eureka City School District Rescinding Resolution Numbers 21-22-028 (Adopting Level 1 Developer Fee Justification Study) and 21-22-030 (Establishing and Adopting School Facilities Fees)
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (15) Approval of Declaration of Equipment as Surplus and Authorization to Sell
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (16) Approval of Minutes from the Regular Meeting on October 27, 2022

Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent

- (17) Approval of Agreement between Eureka City Schools (ECS) and Humboldt Office of Education (HCOE): 2022-23 Special Education Pupil Transportation
Referred to the Board by:
Paul Ziegler, Assistant Superintendent of Business Services
- (18) Approval of the Williams Visit Report
Referred to the Board by:
Gary Storts, Assistant Superintendent of Educational Services
- (19) Approval of the Corwin Professional Development Agreement
Referred to the Board by:
Gary Storts, Assistant Superintendent of Educational Services
- (20) Approval of Grant Intent to Apply: School Based Mental Health Services Program
Referred to the Board by:
Lisa Claussen, Director of Student Services
- (21) Approval of Field Trip Requests: Various Field Trips - Eureka High School
Referred to the Board by:
Renaë Will, Executive Director of Personnel Services of Public Affairs
- (22) Approval of MOU with the Parent Institute for Quality Education (PIQE)
Referred to the Board by:
Gary Storts, Assistant Superintendent of Educational Services
- (23) Approval of Policy Updates from CSBA - June 2022 (Second Review)
Referred to the Board by:
Fred Van Vleck, Ed.D., Superintendent
- (24) Approval of Short Term Positions: English Learner Technician and Literacy Technician
Referred to the Board by:
Renaë Will, Executive Director of Personnel Services of Public Affairs
- (25) Approval of Revised Classified Job Description: Administrative Assistant Classified Personnel
Referred to the Board by:
Renaë Will, Executive Director of Personnel Services of Public Affairs
- ~~(26) Approval of Board Resolution No. 22-23-010 - Resolution Supporting Local Tobacco Retail Licensing Policies to Prevent Youth Addiction to Nicotine~~
~~Referred to the Board by:~~
~~Lisa Ollivier, Trustee~~

(Moved from Consent Calendar to D/A)

Student Board Representative: yes 1, no 0, absent 0. Governing Board: yes 5, noes 0, absent 0. Motion carried.

K. DISCUSSION/ACTION

- (26) Approval of Board Resolution No. 22-23-010 - Resolution Supporting Local Tobacco Retail Licensing Policies to Prevent Youth Addiction to Nicotine

Referred to the Board by:

Lisa Ollivier, Trustee

(Moved from Consent Calendar)

President Ollivier notes she brought this to the Board as an opportunity for the Board to consider taking a stand on this. Supporting a local ordinance would allow for a better response locally.

It was M/S by Fernandez/Duncan to approval of Board Resolution No. 22-23-010 - Resolution Supporting Local Tobacco Retail Licensing Policies to Prevent Youth Addiction to Nicotine. Student Board Representative: aye 0, no 0, absent 1. Governing Board: ayes 5, noes 0, absent 0. Motion carried.

- (27) Selection of One Board Member Who Shall Have One Vote to Elect a Person to the County Committee on School District Organization

Referred to the Board by:

Fred Van Vleck, Ed.D., Superintendent

It was M/S by Duncan/Ollivier to select Susan Johnson as the one Board Member who shall have one vote to elect a person to the County Committee on School District Organization. Student Board Representative: aye 0, no 0, absent 1. Governing Board: ayes 5, noes 0, absent 0. Motion carried.

- (28) Elementary Attendance Boundaries

Referred to the Board by:

Paul Ziegler, Assistant Superintendent of Business Services

Ziegler notes this item is coming back to the Board with additional information, per the Board's request. The goal of discussing the elementary attendance boundaries is to balance the number of students who attend each school. Ziegler presented three options to the Board:

- Option 1: New Boundaries: No/Limited Intra-District Transfers
- Option 2: New Boundaries: Allow Intra-District Transfers
- Option 3: Maintain Status Quo

The Board can also request a 4th option.

Ziegler reviewed each of the three options provided the Board with maps depicting changes. [See presentation attached to the Board pack.] He reviewed the data for current enrollment and new boundary options. Ziegler also reviewed data relating to interdistrict transfers, intradistrict transfers, non-transport zone, unduplicated pupil percentage, and ethnic diversity. He provided the Board with a list of pros/cons for each option.

Ziegler notes the changes will not happen overnight. There would be an attendance cap at each school, to promote an eventual balancing. Van Vleck states Washington and Alice Birney will be disproportionately effected in the Kindergarten classes, especially in the beginning. It is unlikely there will be four kinder classes at Washington, there will only be three. Intradistricts would be allowed, if there is room.

Teri Silvers asked if Option 2 will cause an increase in combination classes. Van Vleck confirmed Option 2 will reduce the likelihood of combination classes over Option 1.

Trisha Sanders notes she does not like combination classes.

Staff recommends the Board adopt Option 2 - New Boundaries, allowing intra-district transfers.

It was M/S by Ducan/Fernandez to approve Option 2 - New Boundaries, allowing intra-district transfers. Student Board Representative: aye 0, no 0, absent 1. Governing Board: ayes 5, noes 0, absent 0. Motion carried.

L. DISCUSSION

- (29) Physical Fitness Test Results 2022
Referred to the Board by:
Gary Storts, Assistant Superintendent of Educational Services

Storts provided an update to the Board on the Physical Fitness Test results from 2022. He provided an overview on what was tested, the purpose of the testing (lifetime habits, assess present levels for planning, curriculum design, parent understanding, monitor change) and a summary of the results by school site.

Public Comment

Byron Zinselmair provided public comment to the Board on the results. He notes his discouragement with the PFT data. The averages do not reflect the true look at physical fitness of students, as the actual data shows a concerning decline in students' abilities. He hopes the Board will see the benefits of physical education and will provide additional funding and support. He would like to see tens of thousands of dollars put towards physical education. Students are so engaged in the technology at school but not in physical education. Technology would help

support student interest in physical education. He appreciates the TK-3 PE prep teachers, as the students are getting excited about physical education earlier. It would be beneficial for 5th grade teachers to have access to the testing criteria. The Board would like a report back on this in the future.

M. CLOSED SESSION

Superintendent Van Vleck requested the Board go back into Closed Session on Item C(1).

N. RECONVENING OF OPEN SESSION

O. REPORT OUT FROM CLOSED SESSION

No reportable action was taken during closed session.

P. INFORMATIONAL ONLY ITEMS

(30) Information Only: December 2022 - Review of CDE Calendar of Events

(31) Updated List of Proposed Board Meeting Dates for 2023 (Note: Revised Date for February 2023)

Q. ADJOURNMENT

President Ollivier adjourned the meeting at 8:24 p.m.

Respectfully submitted,

Fred Van Vleck, Ed.D.
Secretary of the Board of Education

Micalyn Harris, Recording Secretary

AGENDA ITEM

Agenda Title: Approval of Memorandum of Understanding (MOU) between Northern Humboldt Union High School District and Eureka City Schools for Community Grant Technical Support

Meeting Date: December 15, 2022

Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the Memorandum of Understanding (MOU) between Northern Humboldt Union High School District and Eureka City Schools for Community Grant Technical Support

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

This Memorandum of Understanding outlines Community School Grant technical services and supports to be delivered by Northern Humboldt to Eureka City Schools during the 2022-23 to 2026-27 school years.

The California Community Schools Partnership Program (CCSPP) Grant supports schools' efforts to partner with community agencies and local government to align community resources to improve student outcomes. The California Community Schools outcomes align with the ECS strategic plan goal of improving the social emotional health of all ECS students with the opening of three Community Schools at three elementary schools and the ECS Wellness Center.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 3: Mental and Socio-emotional Wellness

HISTORY *(list previous staff or board action(s) with dates if possible)*

The CCSPP original GAN was approved and accepted at the August 4, 2022 Board meeting.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

See MOU.

WHO*(list the name of the contact person(s), job title, and site location)*

Ronda Evans, Director of Community Schools

Fred Van Vleck, Ed.D., Superintendent

ATTACHMENTS:

Description

- ▣ MOU for Community School Grant Tech Support

**MOU for Community School Grant Technical Support
between Northern Humboldt Union High School District (NH) and Eureka City Schools**

This Memorandum of Understanding outlines Community School Grant technical services and supports to be delivered by Northern Humboldt to Eureka City Schools during the 2022-23 to 2026-27 school years.

This partnership agreement is from July 1, 2022 (or the date of both parties signing this MOU) to June 30, 2027.

Northern Humboldt Union High School District will:

1. Direct Jack Bareilles to support the partner district in implementing its Community Schools Implementation grant. This will include support in planning and implementation including:
 - a. Identify and help arrange (if requested) alignment with other available supports and initiatives;
 - b. Work with partner district to plan and manage project budget (if requested);
 - c. Provide ongoing support and guidance to district;
 - d. Prepare all required reports for CDE;
 - e. Other supports are requested by the partner district.
2. Direct Jack Bareilles to support the partner district in preparing and submitting a Community Schools Implementation grant in 2023 or when the partner district believes is most appropriate to support other district schools eligible for a California Community Schools planning grant.
3. Direct Jack Bareilles support the partner district in preparing and submitting a US Department of Education Full Service Community Schools grant in 2023 or when it is next posted.
4. Provide direct guidance and support for the district CS lead or team.
5. Help facilitate a Community Schools self-assessment using either a rubric developed by NHUHSd –based upon exemplars from other California LEAs and/or COEs—or a self-assessment of the partner district's choice.
6. Invoice Eureka City Schools for \$20,000 in for 2022-23 services and support after the district's receipt of Community School grant funding from CDE.
7. Invoice Eureka City Schools for \$20,000 in 2023-24 for services and support no later than November 30, 2023.
8. Invoice Eureka City Schools for \$20,000 in 2024-25 for services and support no later than November 30, 2024.
9. Invoice Eureka City Schools for \$20,000 in 2025-26 for services and support no later than November 30, 2025.

10. Invoice Eureka City Schools for \$20,000 in 2026-27 for services and support no later than November 30, 2026.

Eureka City Schools agrees to:

1. Collaborate with the Northern Humboldt administrator Jack Bareilles and other staff as part of the Community School development and implementation process.
2. Direct district staff to participate in meetings focused on Community School development and how to align it with MTSS and the LCAP.
3. Work with Jack Bareilles to prepare and submit state and federal Community Schools grants in 2023 or when the partner district believes is most appropriate.
4. Pay Northern Humboldt Union High School District within 60 days of receipt of invoices described above during the 2022-23 through 2026-27 school years.

Both parties agree and stipulate that in the event Community School Grant funding is not forthcoming from the California Department of Education, this MOU will be suspended and neither services nor payments will be contractually required.



Dr. Fred Van Vleck, Superintendent, Eureka City Schools



Date

Roger Macdonald, Superintendent, NHUHSD

Date

AGENDA ITEM

Agenda Title: Approval of Annual Board Member Stipend Payments for Board Meetings Attended in 2022
Meeting Date: December 15, 2022
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the following Stipend payment totals for Board meetings attended in 2022:

Duncan: See notes, attached, on Board meetings attended. All Board meetings attended for 9 months at \$50/month (\$450), 1 out of the four meetings in March (\$12.50), 4 out of 5 meetings in June (\$40) and 1 out of the 3 meetings in September (\$16.67). **Total Amount to be paid: \$519.17**

Rebholtz: Attended all meeting, as of June 23, 2022. Stipend payable for June-December 2022 (7 months). **Amount to be paid: \$350.00**

Fernandez: Stipend declined.

Johnson: Stipend declined.

Ollivier: Stipend declined.

Taplin: Stipend declined.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Per Board Bylaw 9250, the members of the Board of Education are entitled to receive a Stipend of \$50.00 per month (\$600.00 annually). Board members can elect to decline this Stipend. Board members shall not receive compensation for meetings not attended.

The monthly compensation will be calculated as follows: Meetings Attended divided by the Meetings Held multiplied by \$50.00 = monthly compensation. The Stipend will be paid annually in December for the previous calendar year. Outline of calculations attached.

The reasoning for the stipends is in regard to medical benefits. The Board member who elects to receive the same medical benefits as employees must be "active employees". In order to be an active employee, the member must receive a stipend. The stipend amount the Board member is eligible for is deducted from the District's contribution to medical benefits.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

At the Board meeting on September 29, 2016, the Board approved a \$50.00 per month stipend (\$600.00 annually) to Board members.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Request for Approval of Payment, as follows:

Total Payments for Approval by the Governing Board:

Duncan: **\$519.17**

Rebholtz: **\$350.00**

Fernandez: Stipend declined.

Johnson: Stipend declined.

Ollivier: Stipend declined.

Taplin: Stipend declined.

WHO *(list the name of the contact person(s), job title, and site location)*

Fred Van Vleck, Ed.D. - Superintendent

ATTACHMENTS:

Description

- ▣ Stipend Calculation - 2022 Board Meetings

Stipend Calculation for 2022 Board Meetings

(Calculated Monthly / Paid Annually)

<u>Board Meeting Date</u>	<u>Attended</u>	<u>Absent</u>
January 6, 2022 – Special Meeting	All Board Members Attended	None
January 13, 2022 – Regular Meeting	All Board Members Attended	None
January 19, 2022 – Special Meeting	Duncan, Johnson, Ollivier, Fernandez	Taplin
January 31, 2022 – Special Meeting	All Board Members Attended	None
February 3, 2022 – Regular Meeting	All Board Members Attended	None
February 17, 2022 – Regular Meeting	All Board Members Attended	None
March 1, 2022 – Special Meeting	Johnson, Ollivier, Fernandez	Taplin, Duncan
March 3, 2022 – Special Meeting	Johnson, Ollivier, Fernandez	Taplin, Duncan
March 10, 2022 – Regular Meeting	Johnson, Ollivier, Taplin, Fernandez	Duncan
March 31, 2022 – Regular Meeting	Duncan, Johnson, Taplin	Fernandez, Ollivier
April 20, 2022 – Special Meeting	All Board Members Attended	None
April 27, 2022 – Regular Meeting	Johnson, Ollivier, Fernandez, Duncan	Taplin
May 19, 2022 – Regular Meeting	Johnson, Duncan, Fernandez	Taplin, Ollivier
June 2, 2022 – Regular Meeting	All Board Members Attended	None
June 3, 2022 – Special Meeting	Johnson, Ollivier, Fernandez	Taplin, Duncan
June 9, 2022 – Special Meeting	Johnson, Ollivier, Fernandez, Duncan	Taplin
<i>Trustee Rebholtz Sworn in June 23, 2022</i>		
June 23, 2022 – Regular Meeting	Duncan, Ollivier, Rebholtz	Johnson, Fernandez
June 28, 2022 – Regular Meeting	Duncan, Johnson, Ollivier, Rebholtz	Fernandez
August 4, 2022 - Regular Meeting	All Board Members Attended	None
August 25, 2022 – Regular Meeting	Duncan, Johnson, Fernandez, Rebholtz	Ollivier
September 15, 2022 – Regular Meeting	Duncan, Johnson, Ollivier, Rebholtz	Fernandez
September 16, 2022 – Special Meeting	Johnson, Ollivier, Rebholtz	Fernandez, Duncan
September 19, 2022 – Special Meeting	Johnson, Ollivier, Rebholtz	Fernandez, Duncan
October 6, 2022 – Special Meeting	All Board Members Attended	None
October 6, 2022 – Regular Meeting	All Board Members Attended	None
October 27, 2022 – Regular Meeting	Duncan, Johnson, Ollivier, Rebholtz	Fernandez
November 17, 2022 – Regular Meeting	All Board Member Attended	None
December 15, 2022 – Regular Meeting	Duncan, Johnson, Ollivier, Rebholtz	Pardoe

Total Meetings in 2022: 28 meetings

Monthly Calculation

Duncan: See notes, above, on Board meetings attended. All Board meetings attended for 9 months at \$50/month (\$450), 1 out of the four meetings in March (\$12.50), 4 out of 5 meetings in June (\$40) and 1 out of the 3 meetings in September (\$16.67). **Total Amount to be paid: \$519.17**

Rebholtz: Attended all meeting, as of June 23, 2022. Stipend payable for June-December 2022 (7 months).
Amount to be paid: \$350.00

Fernandez: Stipend declined.

Johnson: Stipend declined.

Ollivier: Stipend declined.

Taplin: Stipend declined.

Per Board Bylaw 9250, the members of the Board of Education are entitled to receive a Stipend of \$50.00 per month (\$600.00 annually). Board members can elect to decline this Stipend. Board members shall not receive compensation for meetings not attended.

The monthly compensation will be calculated as follows: Meetings Attended divided by the Meetings Held multiplied by \$50.00 = monthly compensation. The Stipend will be paid annually in December for the previous calendar year.

AGENDA ITEM

Agenda Title: Approval of Grant Intent to Apply: 2022 Kitchen Infrastructure and Training (KIT) Funds
Meeting Date: December 15, 2022
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to approve the Grant Intent to Apply for the 2022 Kitchen Infrastructure and Training (KIT) Funds

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The California Department of Education (CDE) Nutrition Services Division (NSD) is administering the noncompetitive KIT funds to all eligible local educational agencies (LEAs), defined in Section 132, Chapter 52, Statutes of 2022 (created by AB 181) as a school district, county office of education, or charter school sponsoring the School Breakfast Program (SBP) or National School Lunch Program (NSLP). Funding allotments will be distributed to NSLP and SBP sponsors on behalf of all eligible sites served by the sponsor.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The 2022 KIT Funds will be allocated as follows, each eligible agency that submits a completed registration form by the deadline:

- Will receive a base amount of \$100,000.
- Will receive an additional amount proportionate to the number of total reimbursable meals claimed during October 2021.
- May receive an additional amount, based on the total number or reimbursable meals claimed during October 2021, for committing to, and attesting that, at least

40 percent of reimbursable NSLP and SBP meals, including the entree and grains, prepared each week, beginning in the 2023-24 school year, shall be freshly prepared onsite meals.

WHO*(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- Intent to Apply Form

GRANT INTENT TO APPLY

Grant Name: 2022 Kitchen Infrastructure and Training Grant

Start/End Date: SY 22-23 – Spend Deadline is Jne 2025

Responsible School/Dept. Food Services

Grant Description: The purpose of these funds is to provide statewide funding for kitchen equipment, kitchen infrastructure upgrades, additional staff work related to California's Universal School Meals program, food service staff training to enhance the offering and promotion of nutritious foods in the meal programs, and to encourage the preparation of school meals on site using local, fresh ingredients.

FUNDING

Type	Source	Amount
<input type="checkbox"/> Federal		
X State	CDE is administering Federal Grant Funds	100,000 Base
<input type="checkbox"/> Local		
<input type="checkbox"/> Match		
Other		
TOTAL		

BUDGET SUMMARY

Staffing Information:

	FTE	Classification/Position Title	Amount
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____
<input type="checkbox"/> Existing Staff <input type="checkbox"/> New Staff	_____	_____	\$ _____

Grant Non-Salary Costs:

Reimbursements:

Indirect Cost: _____ % \$ _____

Other _____ \$ _____

APPROVED: 
ECS Administration

AGENDA ITEM

Agenda Title: Approval and Receipt of Grant Award Notice: 2022-23 Agricultural Career Technical Education Incentive Grant
Meeting Date: December 15, 2022
Item: Consent

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to accept the grant notice of award amendment for the 2022-23 Agricultural Career Technical Education Incentive Grant .

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

This grant will be used to fund supplemental services and supplies to the Agriculture Program at Eureka High School.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 8: Career and Technical Education (CTE)

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is an annual grant.

HOW MUCH*(list the revenue amount \$ and/or the expense amount \$)*

The grant is \$14,530.

WHO*(list the name of the contact person(s), job title, and site location)*

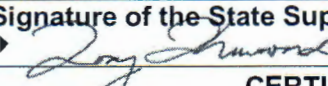
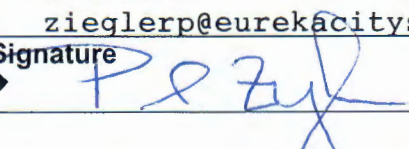
Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

▫ GAN

Grant Award Notification

GRANTEE NAME AND ADDRESS Fred Van Vleck, Superintendent Eureka City Schools 2100 J Street Eureka, CA 95501				CDE GRANT NUMBER			
				FY	PCA	Vendor Number	Suffix
				22	23068	75515	00
Attention Fred Van Vleck				STANDARDIZED ACCOUNT CODE STRUCTURE			COUNTY
Program Office				Resource Code	Revenue Object Code		12
Telephone 707-441-2414				7010	8590		INDEX
Name of Grant Program 2022–23 Agricultural Career Technical Education Incentive Grant							0615
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date	
	\$14,530		\$14,530		7/1/22	6/30/23	
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency		
<p>I am pleased to inform you that you have been funded for the 2022–23 Agricultural Career Technical Education Incentive Grant.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Rosalinda Jorin, Associate Governmental Program Analyst Career and College Transition Division California Department of Education 1430 N Street, Suite 4202 Sacramento, CA 95814-5901</p>							
California Department of Education Contact Rosalinda Jorin				Job Title Associate Governmental Program Analyst			
E-mail Address rjorin@cde.ca.gov					Telephone 916-319-0448		
Signature of the State Superintendent of Public Instruction or Designee 					Date November 21, 2022		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS <i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>							
Printed Name of Authorized Agent Paul Ziegler				Title Assistant Superintendent			
E-mail Address zieglerp@eurekacityschools.org					Telephone 707-441-2413		
Signature 					Date 11/30/22		

GRANT AWARD NOTIFICATION (Continued)

Eureka City Schools has been funded for the 2022-23 Agricultural Career Technical Education Incentive Grant. If the school(s) listed on the schedule complies with the established outcome identified in the grant, the state agrees to pay the school district the allocated amount(s) as indicated. The allocation(s) is based on the amount requested on the application(s) from the eligible site(s) in your district and any adjustments based on availability of funds. The first allocation reflects approximately 75 percent of your total allocation. The release of this payment will be done in anticipation of the 2021-22 Agricultural Career Technical Education Incentive Grant Report of Expenditures being received. This report is due in the Regional Supervisor's Office by October 15, 2022. The report instructions and form may be downloaded from the California Agricultural Education Web site at <http://www.cde.ca.gov/fq/fo/r17/agin22rfa.asp>.

Questions regarding grant allocations should be directed to the Regional Supervisor:

- North Coast Region
JessaLee Goehring 209-639-2828 jgoehring@cde.ca.gov
- Central Region
Jill Sperling 559-303-3148 jsperling@cde.ca.gov
- San Joaquin Region
Shay Williams-Hopper 559-740-3686 swilliamshopper@cde.ca.gov
- South Coast Region
Greg Beard 805-756-2402 gbeard@calpoly.edu
- Southern Region
Jackie Iomo Jones 805-863-8481 jioimo@cde.ca.gov
- Superior Region
Hugh Mooney 209-712-6692 hmooney@cde.ca.gov

Funds will be distributed per the following schedule and expended in accordance with the district's approved 2022-23 application and original guidelines. The final 25 percent payment is expected to be released in April 2023.

School	1 st Payment	2 nd Payment	Total
Eureka HS	\$10,898	\$3,632	\$14,530

Conditions and assurances previously agreed upon as part of the original application and included as part of this grant award packet are still applied as part of the conditions of this award.

To accept this award, the AO-400 must be signed and returned to the California Department of Education within ten days of receipt. The AO-400 must contain the original signature of an authorized agent for the school district. Grant funds cannot be released until this AO-400 is returned.

AGENDA ITEM

Agenda Title: 2022-23 First Interim Report

Meeting Date: December 15, 2022

Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to discuss, receive and certify that Eureka City Schools 2022-23 First Interim Report is positive. The positive certification means that based upon current projections the District expects to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

[Additional attachments will be added on Monday, December 12, 2022.]

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

The First Interim Report and Certification is required to be filed by the Governing Board pursuant to Education Code section 42131. The First Interim Report is due by December 15, 2022, for the period ending October 31, 2022.

STRATEGIC PLAN/PRIORITY AREA:

Applied to the "Fiscal Integrity of the District" portion of the Strategic Plan

HISTORY *(list previous staff or board action(s) with dates if possible)*

Certification of the First Interim Report is an annual requirement.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Paul Ziegler, Assistant Superintendent of Business Services

ATTACHMENTS:

Description

- ▣ 2022-23 1st Interim Report
- ▣ All Funds
- ▣ Operation Assumptions
- ▣ General Fund Comparison
- ▣ Presentation

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: _____ 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: _____ Telephone: _____
Title: _____ E-mail: _____

Criteria and Standards Review Summary

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

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

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

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

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)	3,401.90	3,423.56	3,360.09	3,423.56	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,401.90	3,423.56	3,360.09	3,423.56	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	25.85	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	34.76	34.76	34.76	34.76	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	3.73	3.73	3.73	3.73	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	64.34	38.49	38.49	38.49	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,466.24	3,462.05	3,398.58	3,462.05	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget		Projected Year Totals			
	(Form 01CS, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2022-23)						
District Regular	3,401.90		3,423.56			
Charter School	0.00		0.00			
Total ADA	3,401.90		3,423.56		.6%	Met
1st Subsequent Year (2023-24)						
District Regular	3,401.90		3,393.74			
Charter School						
Total ADA	3,401.90		3,393.74		(.2%)	Met
2nd Subsequent Year (2024-25)						
District Regular	3,354.96		3,346.01			
Charter School						
Total ADA	3,354.96		3,346.01		(.3%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	3,609.00	3,593.00		
Charter School				
Total Enrollment	3,609.00	3,593.00	(.4%)	Met
1st Subsequent Year (2023-24)				
District Regular	3,558.00	3,535.00		
Charter School				
Total Enrollment	3,558.00	3,535.00	(.6%)	Met
2nd Subsequent Year (2024-25)				
District Regular	3,558.00	3,504.00		
Charter School				
Total Enrollment	3,558.00	3,504.00	(1.5%)	Met

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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	3,439	3,674	
Charter School			
Total ADA/Enrollment	3,439	3,674	93.6%
Second Prior Year (2020-21)			
District Regular	3,450	3,540	
Charter School			
Total ADA/Enrollment	3,450	3,540	97.5%
First Prior Year (2021-22)			
District Regular	3,212	3,619	
Charter School			
Total ADA/Enrollment	3,212	3,619	88.8%
Historical Average Ratio:			93.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.8%

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	3,360	3,593		
Charter School	0			
Total ADA/Enrollment	3,360	3,593	93.5%	Met
1st Subsequent Year (2023-24)				
District Regular	3,306	3,535		
Charter School				
Total ADA/Enrollment	3,306	3,535	93.5%	Met
2nd Subsequent Year (2024-25)				
District Regular	3,278	3,504		
Charter School				
Total ADA/Enrollment	3,278	3,504	93.6%	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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	43,466,158.00	45,969,904.00	5.8%	Not Met
1st Subsequent Year (2023-24)	45,957,976.00	48,354,752.00	5.2%	Not Met
2nd Subsequent Year (2024-25)	46,960,374.00	49,649,587.00	5.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The variance is due 6.28% LCFF Augmentation, offset slightly due to decreased enrollment projections

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)	25,262,830.65	29,647,169.65	85.2%
Second Prior Year (2020-21)	21,660,423.64	25,057,989.76	86.4%
First Prior Year (2021-22)	23,638,000.00	29,199,747.00	81.0%
	Historical Average Ratio:		84.2%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.2% to 87.2%	81.2% to 87.2%	81.2% to 87.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	24,028,230.00	31,572,458.00	76.1%	Not Met
1st Subsequent Year (2023-24)	24,831,395.00	32,673,258.00	76.0%	Not Met
2nd Subsequent Year (2024-25)	25,270,116.00	33,074,335.00	76.4%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

One-time COVID-19 funding sources and new restricted sources are being used to pay for ongoing operating costs, mainly salaries and benefits, decreasing the ratio. In addition, inflation has caused an increase in expected non-salary expenses in the current and future years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2022-23)	11,349,738.00	11,298,886.00	-.4%	No
1st Subsequent Year (2023-24)	3,419,623.00	5,677,353.00	66.0%	Yes
2nd Subsequent Year (2024-25)	3,199,788.00	3,922,436.00	22.6%	Yes

Explanation:
(required if Yes)

There were additional one-time COVID funds that we recently developed spending plans. These funds are being spend during 23/24 fiscal year, with the last amount spent prior to September 30, 2024.

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

Current Year (2022-23)	6,961,313.00	15,503,872.00	122.7%	Yes
1st Subsequent Year (2023-24)	6,961,313.00	7,230,361.00	3.9%	No
2nd Subsequent Year (2024-25)	6,961,313.00	7,236,498.00	4.0%	No

Explanation:
(required if Yes)

The 22/23 Variance is due to new Learning Recovery Emergency Block Grant and Arts, Music and Instructional Materials Block Grant for \$5.4M and \$2M, respectively.

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

Current Year (2022-23)	3,598,156.00	3,985,812.00	10.8%	Yes
1st Subsequent Year (2023-24)	3,600,407.00	3,721,849.00	3.4%	No
2nd Subsequent Year (2024-25)	3,603,286.00	3,726,995.00	3.4%	No

Explanation:
(required if Yes)

Variance is due to the CalShape Ventilation grant added as a one-time revenue source in 22/23 for \$298K. This is one-time funding that is not budgeted for in subsequent years.

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

Current Year (2022-23)	3,342,657.00	4,377,897.00	31.0%	Yes
1st Subsequent Year (2023-24)	3,346,788.00	3,125,733.00	-6.6%	Yes
2nd Subsequent Year (2024-25)	3,352,625.00	3,114,719.00	-7.1%	Yes

Explanation:
(required if Yes)

22/23 Increase is due to elementary furniture purchases originally budgeted for in 21/22, but was revised to be paid for in 22/23, for \$430K. Remaining variance due to budgeted increases in curriculum purchases in 22/23. The decreases in 23/24 and 24/25 was due to the identification and removal of equipment and curriculum purchases that will be made in 22/23.

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

Current Year (2022-23)	7,998,605.00	9,474,745.00	18.5%	Yes
1st Subsequent Year (2023-24)	7,538,895.00	7,570,059.00	.4%	No
2nd Subsequent Year (2024-25)	7,594,190.00	6,894,823.00	-9.2%	Yes

Explanation:
(required if Yes)

The increase in service expenses in 22/23 is due to recognizing expenses associated with the new funding sources identified, mainly the last of the one-time COVID funds and Learning Recovery Emergency Block Grant. The decrease in 24/25 is due to a truer reconciliation of the expenses that were covered by COVID funds being reduced as a result of the expiration of the COVID funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	21,909,207.00	30,788,570.00	40.5%	Not Met
1st Subsequent Year (2023-24)	13,981,343.00	16,629,563.00	18.9%	Not Met
2nd Subsequent Year (2024-25)	13,764,387.00	14,885,929.00	8.1%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	11,341,262.00	13,852,642.00	22.1%	Not Met
1st Subsequent Year (2023-24)	10,885,683.00	10,695,792.00	-1.7%	Met
2nd Subsequent Year (2024-25)	10,946,815.00	10,009,542.00	-8.6%	Not Met

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

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

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

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

There were additional one-time COVID funds that we recently developed spending plans. These funds are being spend during 23/24 fiscal year, with the last amount spent prior to September 30, 2024.

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

The 22/23 Variance is due to new Learning Recovery Emergency Block Grant and Arts, Music and Instructional Materials Block Grant for \$5.4M and \$2M, respectively.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

Variance is due to the CalShape Ventilation grant added as a one-time revenue source in 22/23 for \$298K. This is one-time funding that is not budgeted for in subsequent years.

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

22/23 Increase is due to elementary furniture purchases originally budgeted for in 21/22, but was revised to be paid for in 22/23, for \$430K. Remaining variance due to budgeted increases in curriculum purchases in 22/23. The decreases in 23/24 and 24/25 was due to the identification and removal of equipment and curriculum purchases that will be made in 22/23.

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

The increase in service expenses in 22/23 is due to recognizing expenses associated with the new funding sources identified, mainly the last of the one-time COVID funds and Learning Recovery Emergency Block Grant. The decrease in 24/25 is due to a truer reconciliation of the expenses that were covered by COVID funds being reduced as a result of the expiration of the COVID funds.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		First Interim Contribution	
		Projected Year Totals	
		Required Minimum	(Fund 01, Resource 8150,
		Contribution	Objects 8900-8999)
			Status
1.	OMMA/RMA Contribution	1,447,839.93	2,072,475.00
			Met
2.	Budget Adoption Contribution (information only)		2,004,073.00

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	6,086,908.00	32,257,065.00	N/A	Met
1st Subsequent Year (2023-24)	3,356,927.00	33,358,093.00	N/A	Met
2nd Subsequent Year (2024-25)	2,161,626.00	33,795,677.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	38,419,489.00	Met
1st Subsequent Year (2023-24)	41105508.0	Met
2nd Subsequent Year (2024-25)	43384873.0	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	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	34,650,273.00	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.)	3,360.09	3,306.37	3,277.83
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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)	64,253,575.00	61,689,221.00	61,647,077.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	64,253,575.00	61,689,221.00	61,647,077.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,927,607.25	1,850,676.63	1,849,412.31

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

0.00	0.00	0.00
1,927,607.25	1,850,676.63	1,849,412.31

10C. Calculating the District's Available Reserve Amount

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

		Current Year	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals		
		(2022-23)	(2023-24)	(2024-25)
Reserve Amounts				
(Unrestricted resources 0000-1999 except Line 4)				
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)	1,587,969.00	1,459,751.00	1,457,644.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	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		
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	1,624,710.00	1,624,710.00	1,624,710.00
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)	3,212,679.00	3,084,461.00	3,082,354.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard				
(Section 10B, Line 7):		1,927,607.25	1,850,676.63	1,849,412.31
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

One use to increase FTE for instructional support for our classrooms. Also to help build a reserve to continue operations after the one-time funds are spent, the District is spending the one-time funds on operating costs. This includes employees salaries and benefits, insurance costs and materials and supplies.

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(8,302,547.00)	(8,488,630.00)	2.2%	186,083.00	Met
1st Subsequent Year (2023-24)	(8,823,776.00)	(12,502,431.00)	41.7%	3,678,655.00	Not Met
2nd Subsequent Year (2024-25)	(8,899,092.00)	(14,554,983.00)	63.6%	5,655,891.00	Not Met

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

1c. Transfers Out, General Fund *					
Current Year (2022-23)	306,741.00	684,607.00	123.2%	377,866.00	Not Met
1st Subsequent Year (2023-24)	381,786.00	684,835.00	79.4%	303,049.00	Not Met
2nd Subsequent Year (2024-25)	443,446.00	721,342.00	62.7%	277,896.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption 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)

Due to a software limitation, expenses associated with closed COVID resources had to be moved back to unrestricted costs. True projected contributions are \$8.49M, \$8.82M and \$8.96M for 22/23, 23/24 and 24/25, respectively. Contributions are consistent with budget adoption.

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

Explanation:

(required if NOT met)

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

Explanation:
(required if NOT met)

Transfers out increase is mainly due to covering costs for the cafeteria fund, specifically food costs due to inflation. Transfers increased from \$171K, 234K, and \$289K at budget adoption to \$503K, \$494K and \$523K at first interim.

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

Project Information:

(required if YES)

The Eureka High Gym project was awarded with a base bid of \$24,193,000 and Phase I is expected to be completed February 2023. The project is being paid for with Measure S (Fund 23) dollars.

ECS was awarded additional dollars to install Electric Bus infrastructure. The district is currently exploring the integration of the two projects. Integration will push the completion date back but will likely save the district money. Integrating the two projects pushes the anticipated cost above a 4523,786 dollar benchmark. That value is the net sum of both awards from the California Energy Commission. The project will be paid by a California Energy Commission 0% loan and a \$60,000 grant for electric vehicle infrastructure. Energy savings will offset loan payments and the project is expected to be cost neutral to standard utility costs in MY 1 and 2. The project is in the middle of installation.

The EHS Science building construction project was awarded with a based bid of \$9,79,680 and the Project is expected to be completed by July 2023. The project is being paid with Measure S (Fund 23) dollars.

The Albee Stadium will be paid for with Measure T (Fund 22) dollars and to be completed within 24 months. The project will be a lease/leaseback agreement with the Guaranteed Maximum Price to be provided in February 2023. It is estimated that Phase I will cost \$11,000,000.

S6. Long-term Commitments

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

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

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

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

- Yes

- Yes

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases				
Certificates of Participation				
General Obligation Bonds	0	22-0000	51-0000	42,526,460
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Solar Loan - 0% Interest	12	01-0000		463,733
TOTAL:				42,990,193

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,392,500	3,042,500	3,147,500	2,867,500
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Solar Loan - 0% Interest		38,702	38,702	38,702
Total Annual Payments:	2,392,500	3,081,202	3,186,202	2,906,202

Has total annual payment increased over prior year (2021-22)?	Yes	Yes	Yes
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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)

Increase due to 2022 issuance of 2020 Measure T bond funds. Increase in costs will be offset by additional taxes levied as part of community approval of bond through a public election. The new solar load will be paid with savings from renewable energy sources and reducing our PG&E bill.

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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

Yes

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

Yes

- 2 OPEB Liabilities

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

Budget Adoption

(Form 01CS, Item S7A)

First Interim

12,881,593.00	9,940,364.00
0.00	0.00
12,881,593.00	9,940,364.00

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

Actuarial	Actuarial
Apr 27, 2021	Jun 30, 2022

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

- 3 OPEB Contributions

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

Budget Adoption

(Form 01CS, Item S7A)

First Interim

931,751.00	720,985.00
776,204.00	570,620.00
843,967.00	590,533.00

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

768,023.00	742,219.00
768,023.00	744,545.00
768,023.00	744,545.00

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

931,751.00	742,219.00
776,204.00	744,545.00
843,967.00	744,545.00

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

68	62
55	55
35	45

4. Comments:

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

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

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

Yes

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

No

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

No

- 2 Self-Insurance Liabilities

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

Budget Adoption
(Form 01CS, Item S7B) First Interim

0.00	0.00
0.00	0.00

- 3 Self-Insurance Contributions

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

Budget Adoption
(Form 01CS, Item S7B) First Interim

602,885.00	602,885.00
602,885.00	602,885.00
602,885.00	602,885.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

602,885.00	602,885.00
602,885.00	602,885.00
602,885.00	602,885.00

- 4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	207.7	207.1	207.1	207.1

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Dec 09, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 09, 2021

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:

Jul 01, 2021

End Date:

Jun 30, 2024

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% 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")

0

0

0

0.0%

0.0%

0.0%

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

6.92% COLA Augmentation

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes
2,905,678	3,047,009	3,047,009
100.0%	100.0%	100.0%
1.5%	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

Yes		
499,613	0	0

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

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes
215,108	276,861	289,267
(9.0%)	29.0%	4.0%

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

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

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

No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

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	207.6	215.4	215.0	215.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 10, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 10, 2021

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:

Jul 01, 2021

End Date:

Jun 30, 2024

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% 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")

0

0

0

0.0%

0.0%

0.0%

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

6.92% COLA Augmentation

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
2,199,503	2,332,113	2,332,113
100.0%	100.0%	100.0%
1.5%	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

Yes		
499,777	0	0

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
236,141	210,624	220,325
232.0%	(11.0%)	5.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	47.8	54.8	54.8	54.8

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

0

0

0

Total cost of salary settlement

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

0.0%

0.0%

0.0%

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

657,358

677,482

677,482

3. Percent of H&W cost paid by employer

100.0%

100.0%

100.0%

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

1.5%

0.0%

0.0%

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

56,790

61,904

64,672

3. Percent change in step and column over prior year

100.0%

1.0%

(3.0%)

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of other benefits

12,660

12,660

12,660

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

0.0%

0.0%

0.0%

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.
-

ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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	42,819,688.00	45,360,830.00	7,737,440.00	45,360,830.00	0.00	0.0%
2) Federal Revenue		8100-8299	479.00	601.00	0.00	601.00	0.00	0.0%
3) Other State Revenue		8300-8599	758,698.00	776,133.00	10,170.61	776,133.00	0.00	0.0%
4) Other Local Revenue		8600-8799	695,039.00	695,039.00	107,413.38	695,039.00	0.00	0.0%
5) TOTAL, REVENUES			44,273,904.00	46,832,603.00	7,855,023.99	46,832,603.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,500,086.00	11,364,442.00	3,168,217.75	11,364,442.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,633,745.00	4,649,867.00	1,277,851.67	4,649,867.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,127,714.00	8,013,921.00	2,038,249.51	8,013,921.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,122,500.00	2,289,582.00	465,789.04	2,289,582.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,419,239.00	4,005,252.00	1,275,317.68	4,005,252.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,027,472.00	1,065,152.00	7,358.11	1,065,152.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	473,934.00	724,798.00	96,192.00	724,798.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(525,067.00)	(540,556.00)	0.00	(540,556.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			28,779,623.00	31,572,458.00	8,328,975.76	31,572,458.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,494,281.00	15,260,145.00	(473,951.77)	15,260,145.00		
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	306,741.00	684,607.00	502,848.00	684,607.00	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	(8,302,547.00)	(8,488,630.00)	0.00	(8,488,630.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,609,288.00)	(9,173,237.00)	(502,848.00)	(9,173,237.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,884,993.00	6,086,908.00	(976,799.77)	6,086,908.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,304,260.54	22,304,262.00		22,304,262.00	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)			22,304,260.54	22,304,262.00		22,304,262.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,304,260.54	22,304,262.00		22,304,262.00		
2) Ending Balance, June 30 (E + F1e)			29,189,253.54	28,391,170.00		28,391,170.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,435.00	5,435.00		5,435.00		
Stores		9712	69,977.00	69,977.00		69,977.00		
Prepaid Items		9713	10,000.00	10,000.00		10,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	16,344,331.00	18,228,376.00		18,228,376.00		
EQUIPMENT REPLACEMENT RESERVE	0000	9760	580,428.00					
CHROMEBOOK/TECHNOLOGY RESERVE	0000	9760	1,632,000.00					
SOLAR INVESTMENT RESERVE	0000	9760	3,500,000.00					
NEIGHBORHOOD SCHOOL INVESTMENT	0000	9760	350,000.00					
OPEB TRUST FUNDING RESERVE	0000	9760	9,809,055.00					
EXCESS SALARY INCREASE RESERVE	0000	9760	472,848.00					
EQUIPMENT REPLACEMENT RESERVE	0000	9760		642,536.00				
CHROMEBOOK/TECHNOLOGY RESERVE	0000	9760		2,040,000.00				
CONSTRUCTION/SOLAR INVESTMENT RESERVE	0000	9760		6,122,992.00				
NEIGHBORHOOD SCHOOL INVESTMENT	0000	9760		350,000.00				
OPEB TRUST FUNDING RESERVE	0000	9760		8,600,000.00				
EXCESS SALARY INCREASE RESERVE	0000	9760		472,848.00				
EQUIPMENT REPLACEMENT RESERVE	0000	9760				642,536.00		
CHROMEBOOK/TECHNOLOGY RESERVE	0000	9760				2,040,000.00		
CONSTRUCTION/SOLAR INVESTMENT RESERVE	0000	9760				6,122,992.00		
OPEB TRUST FUNDING RESERVE	0000	9760				8,600,000.00		
EXCESS SALARY INCREASE RESERVE	0000	9760				472,848.00		
NEIGHBORHOOD SCHOOL INVESTMENT	0000	9760				350,000.00		
d) Assigned								
Other Assignments		9780	6,367,959.00	8,489,413.00		8,489,413.00		
SUPPLEMENTAL/CONCENTRATION	0000	9780	3,233,763.00					
AFTER SCHOOL PROGRAM	0000	9780	17,694.00					
INSTRUCTIONAL MATERIALS	0000	9780	10,585.00					
ROUTINE MAINTENANCE	0000	9780	1,741,284.00					
SPECIAL EDUCATION	0000	9780	1,160,856.00					
STATE LOTTERY REVENUE	1100	9780	203,777.00					
ROUTINE MAINTENANCE	0000	9780		1,927,607.00				
SPECIAL EDUCATION	0000	9780		1,285,072.00				
SUPPLEMENTAL/CONCENTRATION	0000	9780		4,657,389.00				
TRANS FUND-SET	0000	9780		23,649.00				
TRANS FUND	0000	9780		44,819.00				
STATE LOTTERY REVENUE	1100	9780		550,877.00				
ROUTINE MAINTENANCE	0000	9780				1,927,607.00		
SPECIAL EDUCATION	0000	9780				1,285,072.00		
SUPPLEMENTAL/CONCENTRATION	0000	9780				4,657,389.00		

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)
TRANS FUND-SET	0000	9780				23,649.00		
TRANS FUND	0000	9780				44,819.00		
STATE LOTTERY REVENUE	1100	9780				550,877.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,290,811.00	1,587,969.00		1,587,969.00		
Unassigned/Unappropriated Amount		9790	5,100,740.54	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,602,820.00	21,641,287.00	6,021,620.00	21,641,287.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,654,627.00	7,170,716.00	1,878,101.00	7,170,716.00	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	167,248.00	169,352.00	0.00	169,352.00	0.00	0.0%
Timber Yield Tax		8022	222,987.00	188,004.00	0.00	188,004.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,694,554.00	13,653,080.00	0.00	13,653,080.00	0.00	0.0%
Unsecured Roll Taxes		8042	634,082.00	645,393.00	0.00	645,393.00	0.00	0.0%
Prior Years' Taxes		8043	8,100.00	29,859.00	0.00	29,859.00	0.00	0.0%
Supplemental Taxes		8044	195,966.00	170,731.00	0.00	170,731.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	707,826.00	694,874.00	0.00	694,874.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,577,469.00	1,606,007.00	0.00	1,606,007.00	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	959.00	1,202.00	0.00	1,202.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(480.00)	(601.00)	0.00	(601.00)	0.00	0.0%
Subtotal, LCFF Sources			43,466,158.00	45,969,904.00	7,899,721.00	45,969,904.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(646,470.00)	(609,074.00)	(162,281.00)	(609,074.00)	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			42,819,688.00	45,360,830.00	7,737,440.00	45,360,830.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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%

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)
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	479.00	601.00	0.00	601.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			479.00	601.00	0.00	601.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	149,993.00	149,993.00	0.00	149,993.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	576,205.00	593,640.00	10,170.61	593,640.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
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	32,500.00	32,500.00	0.00	32,500.00	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 STATE REVENUE			758,698.00	776,133.00	10,170.61	776,133.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	300.00	300.00	85.12	300.00	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	7,500.00	7,500.00	2,321.25	7,500.00	0.00	0.0%
Interest		8660	82,486.00	82,486.00	.55	82,486.00	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	88,428.00	88,428.00	15,450.00	88,428.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	516,325.00	516,325.00	89,556.46	516,325.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From 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			695,039.00	695,039.00	107,413.38	695,039.00	0.00	0.0%
TOTAL, REVENUES			44,273,904.00	46,832,603.00	7,855,023.99	46,832,603.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,003,489.00	8,966,077.00	2,383,616.39	8,966,077.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	678,282.00	644,585.00	230,244.68	644,585.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,818,315.00	1,753,780.00	554,356.68	1,753,780.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,500,086.00	11,364,442.00	3,168,217.75	11,364,442.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	424,104.00	312,725.00	128,933.58	312,725.00	0.00	0.0%
Classified Support Salaries		2200	1,801,849.00	1,470,833.00	373,919.93	1,470,833.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	787,635.00	725,678.00	230,272.37	725,678.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,255,515.00	1,802,100.00	480,889.27	1,802,100.00	0.00	0.0%
Other Classified Salaries		2900	364,642.00	338,531.00	63,836.52	338,531.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,633,745.00	4,649,867.00	1,277,851.67	4,649,867.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,695,911.00	2,026,286.00	564,820.31	2,026,286.00	0.00	0.0%
PERS		3201-3202	1,129,935.00	1,173,170.00	313,120.67	1,173,170.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	540,551.00	519,771.00	146,633.10	519,771.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,729,433.00	3,327,996.00	809,990.29	3,327,996.00	0.00	0.0%
Unemployment Insurance		3501-3502	140,259.00	77,841.00	21,707.82	77,841.00	0.00	0.0%
Workers' Compensation		3601-3602	378,994.00	466,396.00	117,152.81	466,396.00	0.00	0.0%
OPEB, Allocated		3701-3702	512,631.00	422,461.00	64,224.51	422,461.00	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	600.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,127,714.00	8,013,921.00	2,038,249.51	8,013,921.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,451.00	1,451.00	0.00	1,451.00	0.00	0.0%
Materials and Supplies		4300	1,286,229.00	1,453,311.00	380,294.49	1,453,311.00	0.00	0.0%
Noncapitalized Equipment		4400	809,820.00	809,820.00	85,494.55	809,820.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,122,500.00	2,289,582.00	465,789.04	2,289,582.00	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	130,123.00	453,379.00	135,345.14	453,379.00	0.00	0.0%
Dues and Memberships		5300	63,321.00	63,321.00	34,511.92	63,321.00	0.00	0.0%
Insurance		5400-5450	445,971.00	445,971.00	477,878.00	445,971.00	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)
Operations and Housekeeping Services		5500	1,195,352.00	1,220,983.00	240,558.69	1,220,983.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	443,904.00	407,540.00	81,112.25	407,540.00	0.00	0.0%
Transfers of Direct Costs		5710	(57,282.00)	(28,861.00)	444.00	(28,861.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(49,873.00)	(42,623.00)	0.00	(42,623.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	945,088.00	1,245,202.00	233,817.27	1,245,202.00	0.00	0.0%
Communications		5900	302,635.00	240,340.00	71,650.41	240,340.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,419,239.00	4,005,252.00	1,275,317.68	4,005,252.00	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	37,680.00	0.00	37,680.00	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	1,027,472.00	1,027,472.00	7,358.11	1,027,472.00	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			1,027,472.00	1,065,152.00	7,358.11	1,065,152.00	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	18,000.00	18,000.00	0.00	18,000.00	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	455,934.00	706,798.00	96,192.00	706,798.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
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%

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 Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			473,934.00	724,798.00	96,192.00	724,798.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(400,093.00)	(415,582.00)	0.00	(415,582.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(124,974.00)	(124,974.00)	0.00	(124,974.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(525,067.00)	(540,556.00)	0.00	(540,556.00)	0.00	0.0%
TOTAL, EXPENDITURES			28,779,623.00	31,572,458.00	8,328,975.76	31,572,458.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	135,524.00	181,759.00	0.00	181,759.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	171,217.00	502,848.00	502,848.00	502,848.00	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			306,741.00	684,607.00	502,848.00	684,607.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	(8,302,547.00)	(8,488,630.00)	0.00	(8,488,630.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,302,547.00)	(8,488,630.00)	0.00	(8,488,630.00)	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)			(8,609,288.00)	(9,173,237.00)	(502,848.00)	(9,173,237.00)	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. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,349,259.00	11,298,285.00	2,133,949.98	11,298,285.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,202,615.00	14,727,739.00	1,054,578.36	14,727,739.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,903,117.00	3,290,773.00	1,273,674.22	3,290,773.00	0.00	0.0%
5) TOTAL, REVENUES			20,454,991.00	29,316,797.00	4,462,202.56	29,316,797.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,886,047.00	7,164,656.00	2,084,325.75	7,164,656.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,767,100.00	5,634,604.00	1,784,775.94	5,634,604.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,527,441.00	8,490,427.00	1,691,080.90	8,490,427.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,220,157.00	2,088,315.00	1,274,574.57	2,088,315.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,579,366.00	5,469,493.00	414,882.28	5,469,493.00	0.00	0.0%
6) Capital Outlay		6000-6999	378,567.00	649,153.00	262,795.90	649,153.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,197,659.00	2,084,280.00	0.00	2,084,280.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	400,093.00	415,582.00	0.00	415,582.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,956,430.00	31,996,510.00	7,512,435.34	31,996,510.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,501,439.00)	(2,679,713.00)	(3,050,232.78)	(2,679,713.00)		
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	8,302,547.00	8,488,630.00	0.00	8,488,630.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,302,547.00	8,488,630.00	0.00	8,488,630.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,892.00)	5,808,917.00	(3,050,232.78)	5,808,917.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,219,402.80	4,219,402.00		4,219,402.00	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)			4,219,402.80	4,219,402.00		4,219,402.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,219,402.80	4,219,402.00		4,219,402.00		
2) Ending Balance, June 30 (E + F1e)			4,020,510.80	10,028,319.00		10,028,319.00		
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		

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) Restricted		9740	4,073,889.80	10,028,319.00		10,028,319.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(53,379.00)	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								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	694,076.00	694,076.00	0.00	694,076.00	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 Discretionary Grants		8182	26,936.00	26,936.00	0.00	26,936.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	93,280.00	90,968.00	45,653.62	90,968.00	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	1,654,853.00	2,533,231.00	0.00	2,533,231.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	226,154.00	326,843.00	0.00	326,843.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	10,683.00	0.00	10,683.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	69,615.00	147,676.00	0.00	147,676.00	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	283,106.00	598,363.00	0.00	598,363.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	65,252.00	65,252.00	0.00	65,252.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,235,987.00	6,804,257.00	2,088,296.36	6,804,257.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,349,259.00	11,298,285.00	2,133,949.98	11,298,285.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	229,775.00	233,964.00	11,149.36	233,964.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	757,637.00	757,637.00	0.00	757,637.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	215,376.00	286,221.00	0.00	286,221.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	51,058.00	51,058.00	0.00	51,058.00	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	4,948,769.00	13,398,859.00	1,043,429.00	13,398,859.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,202,615.00	14,727,739.00	1,054,578.36	14,727,739.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	600,982.00	603,719.00	335,167.85	603,719.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	215,795.00	634,176.00	304,557.37	634,176.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,086,340.00	2,052,878.00	633,949.00	2,052,878.00	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			2,903,117.00	3,290,773.00	1,273,674.22	3,290,773.00	0.00	0.0%
TOTAL, REVENUES			20,454,991.00	29,316,797.00	4,462,202.56	29,316,797.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,800,140.00	5,568,279.00	1,623,899.93	5,568,279.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	937,775.00	1,159,120.00	294,037.10	1,159,120.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	148,132.00	437,257.00	166,388.72	437,257.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,886,047.00	7,164,656.00	2,084,325.75	7,164,656.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,437,091.00	2,779,007.00	538,741.80	2,779,007.00	0.00	0.0%
Classified Support Salaries		2200	788,262.00	1,345,883.00	549,608.57	1,345,883.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	447,034.00	562,781.00	161,507.01	562,781.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,014,663.00	790,247.00	490,356.26	790,247.00	0.00	0.0%
Other Classified Salaries		2900	80,050.00	156,686.00	44,562.30	156,686.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,767,100.00	5,634,604.00	1,784,775.94	5,634,604.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,387,486.00	3,319,100.00	385,455.61	3,319,100.00	0.00	0.0%
PERS		3201-3202	1,156,809.00	1,417,368.00	377,878.58	1,417,368.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	495,958.00	567,238.00	163,502.29	567,238.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,857,376.00	2,434,543.00	642,957.45	2,434,543.00	0.00	0.0%
Unemployment Insurance		3501-3502	61,286.00	65,900.00	18,982.38	65,900.00	0.00	0.0%
Workers' Compensation		3601-3602	350,604.00	403,990.00	102,304.59	403,990.00	0.00	0.0%
OPEB, Allocated		3701-3702	217,922.00	282,288.00	0.00	282,288.00	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			7,527,441.00	8,490,427.00	1,691,080.90	8,490,427.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	133,106.00	133,106.00	12,143.94	133,106.00	0.00	0.0%
Books and Other Reference Materials		4200	22,230.00	22,230.00	0.00	22,230.00	0.00	0.0%
Materials and Supplies		4300	647,757.00	1,090,482.00	747,911.48	1,090,482.00	0.00	0.0%
Noncapitalized Equipment		4400	417,064.00	842,497.00	514,519.15	842,497.00	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,220,157.00	2,088,315.00	1,274,574.57	2,088,315.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	224,045.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	46,622.00	49,084.00	23,759.00	49,084.00	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	6,696.00	6,696.00	0.00	6,696.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,560.00	73,010.00	16,400.92	73,010.00	0.00	0.0%
Transfers of Direct Costs		5710	57,282.00	28,861.00	0.00	28,861.00	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	3,957,285.00	5,084,459.00	316,718.64	5,084,459.00	0.00	0.0%
Communications		5900	214,876.00	227,383.00	58,003.72	227,383.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,579,366.00	5,469,493.00	414,882.28	5,469,493.00	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	150,000.00	416,086.00	262,795.90	416,086.00	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	228,567.00	233,067.00	0.00	233,067.00	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			378,567.00	649,153.00	262,795.90	649,153.00	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	2,197,659.00	2,084,280.00	0.00	2,084,280.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			2,197,659.00	2,084,280.00	0.00	2,084,280.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	400,093.00	415,582.00	0.00	415,582.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			400,093.00	415,582.00	0.00	415,582.00	0.00	0.0%
TOTAL, EXPENDITURES			28,956,430.00	31,996,510.00	7,512,435.34	31,996,510.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

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) 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	8,302,547.00	8,488,630.00	0.00	8,488,630.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,302,547.00	8,488,630.00	0.00	8,488,630.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,302,547.00	8,488,630.00	0.00	8,488,630.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	42,819,688.00	45,360,830.00	7,737,440.00	45,360,830.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,349,738.00	11,298,886.00	2,133,949.98	11,298,886.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,961,313.00	15,503,872.00	1,064,748.97	15,503,872.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,598,156.00	3,985,812.00	1,381,087.60	3,985,812.00	0.00	0.0%
5) TOTAL, REVENUES			64,728,895.00	76,149,400.00	12,317,226.55	76,149,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,386,133.00	18,529,098.00	5,252,543.50	18,529,098.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,400,845.00	10,284,471.00	3,062,627.61	10,284,471.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,655,155.00	16,504,348.00	3,729,330.41	16,504,348.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,342,657.00	4,377,897.00	1,740,363.61	4,377,897.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,998,605.00	9,474,745.00	1,690,199.96	9,474,745.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,406,039.00	1,714,305.00	270,154.01	1,714,305.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,671,593.00	2,809,078.00	96,192.00	2,809,078.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(124,974.00)	(124,974.00)	0.00	(124,974.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			57,736,053.00	63,568,968.00	15,841,411.10	63,568,968.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,992,842.00	12,580,432.00	(3,524,184.55)	12,580,432.00		
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	306,741.00	684,607.00	502,848.00	684,607.00	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			(306,741.00)	(684,607.00)	(502,848.00)	(684,607.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,686,101.00	11,895,825.00	(4,027,032.55)	11,895,825.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,523,663.34	26,523,664.00		26,523,664.00	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)			26,523,663.34	26,523,664.00		26,523,664.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,523,663.34	26,523,664.00		26,523,664.00		
2) Ending Balance, June 30 (E + F1e)			33,209,764.34	38,419,489.00		38,419,489.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,435.00	5,435.00		5,435.00		
Stores		9712	69,977.00	69,977.00		69,977.00		
Prepaid Items		9713	10,000.00	10,000.00		10,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,073,889.80	10,028,319.00		10,028,319.00		
c) Committed								

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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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	16,344,331.00	18,228,376.00		18,228,376.00		
EQUIPMENT REPLACEMENT RESERVE	0000	9760	580,428.00					
CHROMEBOOK/TECHNOLOGY RESERVE	0000	9760	1,632,000.00					
SOLAR INVESTMENT RESERVE	0000	9760	3,500,000.00					
NEIGHBORHOOD SCHOOL INVESTMENT	0000	9760	350,000.00					
OPEB TRUST FUNDING RESERVE	0000	9760	9,809,055.00					
EXCESS SALARY INCREASE RESERVE	0000	9760	472,848.00					
EQUIPMENT REPLACEMENT RESERVE	0000	9760		642,536.00				
CHROMEBOOK/TECHNOLOGY RESERVE	0000	9760		2,040,000.00				
CONSTRUCTION/SOLAR INVESTMENT RESERVE	0000	9760		6,122,992.00				
NEIGHBORHOOD SCHOOL INVESTMENT	0000	9760		350,000.00				
OPEB TRUST FUNDING RESERVE	0000	9760		8,600,000.00				
EXCESS SALARY INCREASE RESERVE	0000	9760		472,848.00				
EQUIPMENT REPLACEMENT RESERVE	0000	9760				642,536.00		
CHROMEBOOK/TECHNOLOGY RESERVE	0000	9760				2,040,000.00		
CONSTRUCTION/SOLAR INVESTMENT RESERVE	0000	9760				6,122,992.00		
OPEB TRUST FUNDING RESERVE	0000	9760				8,600,000.00		
EXCESS SALARY INCREASE RESERVE	0000	9760				472,848.00		
NEIGHBORHOOD SCHOOL INVESTMENT	0000	9760				350,000.00		
d) Assigned								
Other Assignments		9780	6,367,959.00	8,489,413.00		8,489,413.00		
SUPPLEMENTAL/CONCENTRATION	0000	9780	3,233,763.00					
AFTER SCHOOL PROGRAM	0000	9780	17,694.00					
INSTRUCTIONAL MATERIALS	0000	9780	10,585.00					
ROUTINE MAINTENANCE	0000	9780	1,741,284.00					
SPECIAL EDUCATION	0000	9780	1,160,856.00					
STATE LOTTERY REVENUE	1100	9780	203,777.00					
ROUTINE MAINTENANCE	0000	9780		1,927,607.00				
SPECIAL EDUCATION	0000	9780		1,285,072.00				
SUPPLEMENTAL/CONCENTRATION	0000	9780		4,657,389.00				
TRANS FUND-SET	0000	9780		23,649.00				
TRANS FUND	0000	9780		44,819.00				
STATE LOTTERY REVENUE	1100	9780		550,877.00				
ROUTINE MAINTENANCE	0000	9780				1,927,607.00		
SPECIAL EDUCATION	0000	9780				1,285,072.00		
SUPPLEMENTAL/CONCENTRATION	0000	9780				4,657,389.00		
TRANS FUND-SET	0000	9780				23,649.00		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TRANS FUND	0000	9780				44,819.00		
STATE LOTTERY REVENUE	1100	9780				550,877.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,290,811.00	1,587,969.00		1,587,969.00		
Unassigned/Unappropriated Amount		9790	5,047,361.54	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,602,820.00	21,641,287.00	6,021,620.00	21,641,287.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,654,627.00	7,170,716.00	1,878,101.00	7,170,716.00	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	167,248.00	169,352.00	0.00	169,352.00	0.00	0.0%
Timber Yield Tax		8022	222,987.00	188,004.00	0.00	188,004.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,694,554.00	13,653,080.00	0.00	13,653,080.00	0.00	0.0%
Unsecured Roll Taxes		8042	634,082.00	645,393.00	0.00	645,393.00	0.00	0.0%
Prior Years' Taxes		8043	8,100.00	29,859.00	0.00	29,859.00	0.00	0.0%
Supplemental Taxes		8044	195,966.00	170,731.00	0.00	170,731.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	707,826.00	694,874.00	0.00	694,874.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,577,469.00	1,606,007.00	0.00	1,606,007.00	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	959.00	1,202.00	0.00	1,202.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	(480.00)	(601.00)	0.00	(601.00)	0.00	0.0%
Subtotal, LCFF Sources			43,466,158.00	45,969,904.00	7,899,721.00	45,969,904.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(646,470.00)	(609,074.00)	(162,281.00)	(609,074.00)	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			42,819,688.00	45,360,830.00	7,737,440.00	45,360,830.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	694,076.00	694,076.00	0.00	694,076.00	0.00	0.0%
Special Education Discretionary Grants		8182	26,936.00	26,936.00	0.00	26,936.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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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	93,280.00	90,968.00	45,653.62	90,968.00	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	1,654,853.00	2,533,231.00	0.00	2,533,231.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	226,154.00	326,843.00	0.00	326,843.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	10,683.00	0.00	10,683.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	69,615.00	147,676.00	0.00	147,676.00	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	283,106.00	598,363.00	0.00	598,363.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	65,252.00	65,252.00	0.00	65,252.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,236,466.00	6,804,858.00	2,088,296.36	6,804,858.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,349,738.00	11,298,886.00	2,133,949.98	11,298,886.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	149,993.00	149,993.00	0.00	149,993.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	805,980.00	827,604.00	21,319.97	827,604.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	757,637.00	757,637.00	0.00	757,637.00	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	215,376.00	286,221.00	0.00	286,221.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	51,058.00	51,058.00	0.00	51,058.00	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	4,981,269.00	13,431,359.00	1,043,429.00	13,431,359.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,961,313.00	15,503,872.00	1,064,748.97	15,503,872.00	0.00	0.0%

2022-23 First Interim
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	300.00	300.00	85.12	300.00	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	7,500.00	7,500.00	2,321.25	7,500.00	0.00	0.0%
Interest		8660	82,486.00	82,486.00	.55	82,486.00	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	689,410.00	692,147.00	350,617.85	692,147.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	732,120.00	1,150,501.00	394,113.83	1,150,501.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,086,340.00	2,052,878.00	633,949.00	2,052,878.00	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%

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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)
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,598,156.00	3,985,812.00	1,381,087.60	3,985,812.00	0.00	0.0%
TOTAL, REVENUES			64,728,895.00	76,149,400.00	12,317,226.55	76,149,400.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,803,629.00	14,534,356.00	4,007,516.32	14,534,356.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,616,057.00	1,803,705.00	524,281.78	1,803,705.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,966,447.00	2,191,037.00	720,745.40	2,191,037.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,386,133.00	18,529,098.00	5,252,543.50	18,529,098.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,861,195.00	3,091,732.00	667,675.38	3,091,732.00	0.00	0.0%
Classified Support Salaries		2200	2,590,111.00	2,816,716.00	923,528.50	2,816,716.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,234,669.00	1,288,459.00	391,779.38	1,288,459.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,270,178.00	2,592,347.00	971,245.53	2,592,347.00	0.00	0.0%
Other Classified Salaries		2900	444,692.00	495,217.00	108,398.82	495,217.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,400,845.00	10,284,471.00	3,062,627.61	10,284,471.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,083,397.00	5,345,386.00	950,275.92	5,345,386.00	0.00	0.0%
PERS		3201-3202	2,286,744.00	2,590,538.00	690,999.25	2,590,538.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,036,509.00	1,087,009.00	310,135.39	1,087,009.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,586,809.00	5,762,539.00	1,452,947.74	5,762,539.00	0.00	0.0%
Unemployment Insurance		3501-3502	201,545.00	143,741.00	40,690.20	143,741.00	0.00	0.0%
Workers' Compensation		3601-3602	729,598.00	870,386.00	219,457.40	870,386.00	0.00	0.0%
OPEB, Allocated		3701-3702	730,553.00	704,749.00	64,224.51	704,749.00	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	600.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,655,155.00	16,504,348.00	3,729,330.41	16,504,348.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	158,106.00	158,106.00	12,143.94	158,106.00	0.00	0.0%
Books and Other Reference Materials		4200	23,681.00	23,681.00	0.00	23,681.00	0.00	0.0%
Materials and Supplies		4300	1,933,986.00	2,543,793.00	1,128,205.97	2,543,793.00	0.00	0.0%
Noncapitalized Equipment		4400	1,226,884.00	1,652,317.00	600,013.70	1,652,317.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,342,657.00	4,377,897.00	1,740,363.61	4,377,897.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	224,045.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	176,745.00	502,463.00	159,104.14	502,463.00	0.00	0.0%
Dues and Memberships		5300	63,321.00	63,321.00	34,511.92	63,321.00	0.00	0.0%
Insurance		5400-5450	445,971.00	445,971.00	477,878.00	445,971.00	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)
Operations and Housekeeping Services		5500	1,202,048.00	1,227,679.00	240,558.69	1,227,679.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	516,464.00	480,550.00	97,513.17	480,550.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	444.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(49,873.00)	(42,623.00)	0.00	(42,623.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,902,373.00	6,329,661.00	550,535.91	6,329,661.00	0.00	0.0%
Communications		5900	517,511.00	467,723.00	129,654.13	467,723.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,998,605.00	9,474,745.00	1,690,199.96	9,474,745.00	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	150,000.00	453,766.00	262,795.90	453,766.00	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	1,256,039.00	1,260,539.00	7,358.11	1,260,539.00	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			1,406,039.00	1,714,305.00	270,154.01	1,714,305.00	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	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,653,593.00	2,791,078.00	96,192.00	2,791,078.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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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)
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)			2,671,593.00	2,809,078.00	96,192.00	2,809,078.00	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	(124,974.00)	(124,974.00)	0.00	(124,974.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(124,974.00)	(124,974.00)	0.00	(124,974.00)	0.00	0.0%
TOTAL, EXPENDITURES			57,736,053.00	63,568,968.00	15,841,411.10	63,568,968.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	135,524.00	181,759.00	0.00	181,759.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	171,217.00	502,848.00	502,848.00	502,848.00	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			306,741.00	684,607.00	502,848.00	684,607.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(306,741.00)	(684,607.00)	(502,848.00)	(684,607.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	775,414.00
6300	Lottery: Instructional Materials	376,621.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,139,197.00
7029	Child Nutrition: Food Service Staff Training Funds	17,965.00
7311	Classified School Employee Professional Development Block Grant	27,917.00
7425	Expanded Learning Opportunities (ELO) Grant	789,418.00
7435	Learning Recovery Emergency Block Grant	5,422,143.00
9010	Other Restricted Local	479,644.00
Total, Restricted Balance		10,028,319.00

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	384,078.00	0.00	384,078.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	384,078.00	0.00	384,078.00		
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	284,065.00	0.00	284,065.00	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	284,065.00	0.00	284,065.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	100,013.00	0.00	100,013.00		
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	100,013.00	0.00	100,013.00		
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	358,013.12	358,014.00		358,014.00	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)			358,013.12	358,014.00		358,014.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			358,013.12	358,014.00		358,014.00		
2) Ending Balance, June 30 (E + F1e)			358,013.12	458,027.00		458,027.00		
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	358,013.12	458,027.00		458,027.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	384,078.00	0.00	384,078.00	0.00	0.0%
TOTAL, REVENUES			0.00	384,078.00	0.00	384,078.00		
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	284,065.00	0.00	284,065.00	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	284,065.00	0.00	284,065.00	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	284,065.00	0.00	284,065.00		
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	458,027.00
Total, Restricted Balance		458,027.00

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	332,091.00	332,091.00	0.00	332,091.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,490.00	34,490.00	28,800.00	34,490.00	0.00	0.0%
5) TOTAL, REVENUES			366,581.00	366,581.00	28,800.00	366,581.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	154,697.00	120,676.00	50,502.63	120,676.00	0.00	0.0%
2) Classified Salaries		2000-2999	34,783.00	40,418.00	11,980.95	40,418.00	0.00	0.0%
3) Employee Benefits		3000-3999	57,061.00	82,105.00	25,139.58	82,105.00	0.00	0.0%
4) Books and Supplies		4000-4999	32,655.00	59,140.00	8,530.81	59,140.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	51,443.00	51,291.00	1,005.63	51,291.00	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	14,717.00	14,717.00	0.00	14,717.00	0.00	0.0%
9) TOTAL, EXPENDITURES			345,356.00	368,347.00	97,159.60	368,347.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,225.00	(1,766.00)	(68,359.60)	(1,766.00)		
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)			21,225.00	(1,766.00)	(68,359.60)	(1,766.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101,359.32	101,359.00		101,359.00	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)			101,359.32	101,359.00		101,359.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,359.32	101,359.00		101,359.00		
2) Ending Balance, June 30 (E + F1e)			122,584.32	99,593.00		99,593.00		
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	22,991.44	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	77,820.00	99,593.00		99,593.00		
ADULT EDUCATION	0000	9780		99,593.00				
ADULT EDUCATION	0000	9780	77,820.00					
ADULT EDUCATION	0000	9780				99,593.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	21,772.88	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	316,952.00	316,952.00	0.00	316,952.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,139.00	15,139.00	0.00	15,139.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			332,091.00	332,091.00	0.00	332,091.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55.00	55.00	0.00	55.00	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	3,000.00	3,000.00	2,400.00	3,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	31,435.00	31,435.00	26,400.00	31,435.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			34,490.00	34,490.00	28,800.00	34,490.00	0.00	0.0%
TOTAL, REVENUES			366,581.00	366,581.00	28,800.00	366,581.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	102,019.00	66,444.00	32,943.43	66,444.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	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)
Certificated Supervisors' and Administrators' Salaries		1300	52,678.00	54,232.00	17,559.20	54,232.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			154,697.00	120,676.00	50,502.63	120,676.00	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	12,289.00	12,565.00	4,393.07	12,565.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,223.00	7,460.00	2,407.68	7,460.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,271.00	20,393.00	5,180.20	20,393.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,783.00	40,418.00	11,980.95	40,418.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,143.00	36,554.00	8,467.18	36,554.00	0.00	0.0%
PERS		3201-3202	8,697.00	10,180.00	2,922.04	10,180.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,236.00	4,660.00	1,562.78	4,660.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,691.00	21,734.00	10,231.39	21,734.00	0.00	0.0%
Unemployment Insurance		3501-3502	426.00	793.00	304.00	793.00	0.00	0.0%
Workers' Compensation		3601-3602	2,438.00	4,754.00	1,652.19	4,754.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,430.00	3,430.00	0.00	3,430.00	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			57,061.00	82,105.00	25,139.58	82,105.00	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	32,655.00	59,140.00	8,530.81	59,140.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,655.00	59,140.00	8,530.81	59,140.00	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	500.00	500.00	0.00	500.00	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	2,973.00	2,973.00	454.43	2,973.00	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	42,074.00	42,074.00	0.00	42,074.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	5,000.00	5,000.00	402.00	5,000.00	0.00	0.0%
Communications		5900	896.00	744.00	149.20	744.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,443.00	51,291.00	1,005.63	51,291.00	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%
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%

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)
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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
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	14,717.00	14,717.00	0.00	14,717.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,717.00	14,717.00	0.00	14,717.00	0.00	0.0%
TOTAL, EXPENDITURES			345,356.00	368,347.00	97,159.60	368,347.00		
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								
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%

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)
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	533,117.00	479,903.00	177,673.00	479,903.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,500.00	5,500.00	15,000.00	5,500.00	0.00	0.0%
5) TOTAL, REVENUES			538,617.00	485,403.00	192,673.00	485,403.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	195,176.00	201,274.00	68,314.55	201,274.00	0.00	0.0%
2) Classified Salaries		2000-2999	169,428.00	144,911.00	38,461.76	144,911.00	0.00	0.0%
3) Employee Benefits		3000-3999	213,846.00	221,046.00	55,985.12	221,046.00	0.00	0.0%
4) Books and Supplies		4000-4999	38,535.00	42,995.00	4,630.78	42,995.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,199.00	17,979.00	4,113.87	17,979.00	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	33,403.00	33,403.00	0.00	33,403.00	0.00	0.0%
9) TOTAL, EXPENDITURES			668,587.00	661,608.00	171,506.08	661,608.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(129,970.00)	(176,205.00)	21,166.92	(176,205.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	135,524.00	181,759.00	0.00	181,759.00	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			135,524.00	181,759.00	0.00	181,759.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,554.00	5,554.00	21,166.92	5,554.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,442.10	36,442.00		36,442.00	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)			36,442.10	36,442.00		36,442.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,442.10	36,442.00		36,442.00		
2) Ending Balance, June 30 (E + F1e)			41,996.10	41,996.00		41,996.00		
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	34,122.45	34,122.00		34,122.00		
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	3,193.00	7,874.00		7,874.00		
CHILD DEVELOPMENT	0000	9780		7,874.00				
CHILD DEVELOPMENT	0000	9780	3,193.00					
CHILD DEVELOPMENT	0000	9780				7,874.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,680.65	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	484,772.00	427,098.00	177,673.00	427,098.00	0.00	0.0%
All Other State Revenue	All Other	8590	48,345.00	52,805.00	0.00	52,805.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			533,117.00	479,903.00	177,673.00	479,903.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,500.00	5,500.00	15,000.00	5,500.00	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			5,500.00	5,500.00	15,000.00	5,500.00	0.00	0.0%
TOTAL, REVENUES			538,617.00	485,403.00	192,673.00	485,403.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	107,176.00	110,708.00	38,981.19	110,708.00	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	88,000.00	90,566.00	29,333.36	90,566.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			195,176.00	201,274.00	68,314.55	201,274.00	0.00	0.0%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	67,199.00	37,369.00	6,842.23	37,369.00	0.00	0.0%
Classified Support Salaries		2200	13,634.00	13,647.00	4,210.30	13,647.00	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	33,008.00	35,731.00	12,994.55	35,731.00	0.00	0.0%
Other Classified Salaries		2900	55,587.00	58,164.00	14,414.68	58,164.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			169,428.00	144,911.00	38,461.76	144,911.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	49,638.00	57,230.00	11,856.80	57,230.00	0.00	0.0%
PERS		3201-3202	50,044.00	37,402.00	10,146.17	37,402.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,345.00	14,315.00	4,322.51	14,315.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	75,874.00	91,017.00	26,267.91	91,017.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,766.00	1,715.00	529.21	1,715.00	0.00	0.0%
Workers' Compensation		3601-3602	10,098.00	10,286.00	2,862.52	10,286.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,081.00	9,081.00	0.00	9,081.00	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			213,846.00	221,046.00	55,985.12	221,046.00	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	38,535.00	42,995.00	4,630.78	42,995.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,535.00	42,995.00	4,630.78	42,995.00	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	10,374.00	10,374.00	2,179.04	10,374.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,014.00	4,014.00	898.40	4,014.00	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	549.00	549.00	0.00	549.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,222.00	2,222.00	836.43	2,222.00	0.00	0.0%
Communications		5900	1,040.00	820.00	200.00	820.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,199.00	17,979.00	4,113.87	17,979.00	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%
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%

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 OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	33,403.00	33,403.00	0.00	33,403.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,403.00	33,403.00	0.00	33,403.00	0.00	0.0%
TOTAL, EXPENDITURES			668,587.00	661,608.00	171,506.08	661,608.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	135,524.00	181,759.00	0.00	181,759.00	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			135,524.00	181,759.00	0.00	181,759.00	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 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)			135,524.00	181,759.00	0.00	181,759.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	34,122.00
Total, Restricted Balance		34,122.00

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	2,273,140.00	2,450,017.00	263,283.79	2,450,017.00	0.00	0.0%
3) Other State Revenue		8300-8599	178,421.00	162,023.00	13,602.43	162,023.00	0.00	0.0%
4) Other Local Revenue		8600-8799	121,143.00	121,143.00	39,723.51	121,143.00	0.00	0.0%
5) TOTAL, REVENUES			2,572,704.00	2,733,183.00	316,609.73	2,733,183.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	945,231.00	993,632.00	282,431.84	993,632.00	0.00	0.0%
3) Employee Benefits		3000-3999	702,774.00	723,370.00	173,621.80	723,370.00	0.00	0.0%
4) Books and Supplies		4000-4999	976,570.00	1,421,061.00	434,836.02	1,421,061.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	42,492.00	30,512.00	7,241.34	30,512.00	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	76,854.00	76,854.00	0.00	76,854.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,743,921.00	3,245,429.00	898,131.00	3,245,429.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(171,217.00)	(512,246.00)	(581,521.27)	(512,246.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	171,217.00	502,848.00	502,848.00	502,848.00	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			171,217.00	502,848.00	502,848.00	502,848.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(9,398.00)	(78,673.27)	(9,398.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	334,398.46	334,398.00		334,398.00	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)			334,398.46	334,398.00		334,398.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,398.46	334,398.00		334,398.00		
2) Ending Balance, June 30 (E + F1e)			334,398.46	325,000.00		325,000.00		
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	334,398.46	325,000.00		325,000.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,273,140.00	2,362,230.00	263,283.79	2,362,230.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	87,787.00	0.00	87,787.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,273,140.00	2,450,017.00	263,283.79	2,450,017.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	178,421.00	162,023.00	13,602.43	162,023.00	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			178,421.00	162,023.00	13,602.43	162,023.00	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	7,543.00	7,543.00	8,428.89	7,543.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,800.00	1,800.00	0.00	1,800.00	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	111,280.00	111,280.00	31,266.93	111,280.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	520.00	520.00	27.69	520.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,143.00	121,143.00	39,723.51	121,143.00	0.00	0.0%
TOTAL, REVENUES			2,572,704.00	2,733,183.00	316,609.73	2,733,183.00		
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	825,711.00	877,180.00	243,580.85	877,180.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	76,136.00	73,568.00	23,712.00	73,568.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,384.00	42,884.00	14,297.61	42,884.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	841.38	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			945,231.00	993,632.00	282,431.84	993,632.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	231,355.00	238,346.00	65,304.52	238,346.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	68,195.00	74,148.00	20,931.08	74,148.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	348,313.00	351,994.00	78,595.30	351,994.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,457.00	4,846.00	1,377.86	4,846.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	25,495.00	29,077.00	7,413.04	29,077.00	0.00	0.0%
OPEB, Allocated		3701-3702	24,959.00	24,959.00	0.00	24,959.00	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			702,774.00	723,370.00	173,621.80	723,370.00	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	127,898.00	288,577.00	49,190.12	288,577.00	0.00	0.0%
Noncapitalized Equipment		4400	4,400.00	4,400.00	0.00	4,400.00	0.00	0.0%
Food		4700	844,272.00	1,128,084.00	385,645.90	1,128,084.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			976,570.00	1,421,061.00	434,836.02	1,421,061.00	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	3,000.00	3,000.00	763.06	3,000.00	0.00	0.0%
Dues and Memberships		5300	134.00	134.00	0.00	134.00	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	6,288.00	6,288.00	0.00	6,288.00	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	7,250.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	19,270.00	19,270.00	6,098.28	19,270.00	0.00	0.0%
Communications		5900	6,550.00	1,820.00	380.00	1,820.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,492.00	30,512.00	7,241.34	30,512.00	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	76,854.00	76,854.00	0.00	76,854.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			76,854.00	76,854.00	0.00	76,854.00	0.00	0.0%
TOTAL, EXPENDITURES			2,743,921.00	3,245,429.00	898,131.00	3,245,429.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	171,217.00	502,848.00	502,848.00	502,848.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			171,217.00	502,848.00	502,848.00	502,848.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			171,217.00	502,848.00	502,848.00	502,848.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	325,000.00
Total, Restricted Balance		325,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	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	2,120.51	2,121.00		2,121.00	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)			2,120.51	2,121.00		2,121.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,120.51	2,121.00		2,121.00		
2) Ending Balance, June 30 (E + F1e)			2,120.51	2,121.00		2,121.00		
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	2,121.00	2,121.00		2,121.00		
DEFERRED MAINTENANCE	0000	9780		2,121.00				
DEFERRED MAINTENANCE	0000	9780	2,121.00					
DEFERRED MAINTENANCE	0000	9780				2,121.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.49)	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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		
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								

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)
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

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)
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	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	1,624,710.10	1,624,710.00		1,624,710.00	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)			1,624,710.10	1,624,710.00		1,624,710.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,624,710.10	1,624,710.00		1,624,710.00		
2) Ending Balance, June 30 (E + F1e)			1,624,710.10	1,624,710.00		1,624,710.00		
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	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,611,329.00	1,624,710.00		1,624,710.00		
Unassigned/Unappropriated Amount		9790	13,381.10	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	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%
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		
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	0.00	1,350.00	0.00	1,350.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,350.00	0.00	1,350.00		
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	1,350.00	0.00	1,350.00		
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	1,350.00	0.00	1,350.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	134,092.59	134,093.00		134,093.00	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)			134,092.59	134,093.00		134,093.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,092.59	134,093.00		134,093.00		
2) Ending Balance, June 30 (E + F1e)			134,092.59	135,443.00		135,443.00		
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	132,989.00	135,443.00		135,443.00		
RETIREE BENEFIT	0000	9780		135,443.00				
RETIREE BENEFIT	0000	9780	132,989.00					
RETIREE BENEFIT	0000	9780				135,443.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,103.59	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	1,350.00	0.00	1,350.00	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			0.00	1,350.00	0.00	1,350.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,350.00	0.00	1,350.00		
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	180,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
5) TOTAL, REVENUES			180,000.00	300,000.00	0.00	300,000.00		
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	78,795.00	78,795.00	29,040.26	78,795.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,338.00	37,030.00	0.00	37,030.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,101,311.00	20,101,311.00	3,642,109.76	20,101,311.00	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			20,198,444.00	20,217,136.00	3,671,150.02	20,217,136.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,018,444.00)	(19,917,136.00)	(3,671,150.02)	(19,917,136.00)		
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)			(20,018,444.00)	(19,917,136.00)	(3,671,150.02)	(19,917,136.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,903,401.88	36,903,402.00		36,903,402.00	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)			36,903,401.88	36,903,402.00		36,903,402.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,903,401.88	36,903,402.00		36,903,402.00		
2) Ending Balance, June 30 (E + F1e)			16,884,957.88	16,986,266.00		16,986,266.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	6,790,000.00	16,986,266.00		16,986,266.00		
EUREKA CITY SCHOOLS MEASURE S	0000	9780		16,986,266.00				
EUREKA CITY SCHOOLS MEASURE S	0000	9780	6,790,000.00					
EUREKA CITY SCHOOLS MEASURE S	0000	9780				16,986,266.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	10,094,957.88	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	180,000.00	300,000.00	0.00	300,000.00	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								

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	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			180,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
TOTAL, REVENUES			180,000.00	300,000.00	0.00	300,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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	36,016.00	36,016.00	0.00	36,016.00	0.00	0.0%
Noncapitalized Equipment		4400	42,779.00	42,779.00	29,040.26	42,779.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			78,795.00	78,795.00	29,040.26	78,795.00	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	13,591.00	13,591.00	0.00	13,591.00	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	4,747.00	23,439.00	0.00	23,439.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,338.00	37,030.00	0.00	37,030.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	300.00	300.00	0.00	300.00	0.00	0.0%
Land Improvements		6170	56,201.00	56,201.00	0.00	56,201.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,044,810.00	9,044,810.00	3,637,848.83	9,044,810.00	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%

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)
Equipment		6400	11,000,000.00	11,000,000.00	4,260.93	11,000,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,101,311.00	20,101,311.00	3,642,109.76	20,101,311.00	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								
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			20,198,444.00	20,217,136.00	3,671,150.02	20,217,136.00		
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								

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)
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	0.00	857.00	0.00	857.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	857.00	0.00	857.00		
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	857.00	0.00	857.00		
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	857.00	0.00	857.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,701.22	85,701.00		85,701.00	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)			85,701.22	85,701.00		85,701.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,701.22	85,701.00		85,701.00		
2) Ending Balance, June 30 (E + F1e)			85,701.22	86,558.00		86,558.00		
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		9740	85,701.22	85,701.00		85,701.00		
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	857.00		857.00		
CAPITAL FACILITIES	0000	9780		857.00				
CAPITAL FACILITIES	0000	9780				857.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	857.00	0.00	857.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	857.00	0.00	857.00	0.00	0.0%
TOTAL, REVENUES			0.00	857.00	0.00	857.00		
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%

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)
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								
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								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	85,701.00
Total, Restricted Balance		85,701.00

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	32,870.37	32,870.00		32,870.00	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)			32,870.37	32,870.00		32,870.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,870.37	32,870.00		32,870.00		
2) Ending Balance, June 30 (E + F1e)			32,870.37	32,870.00		32,870.00		
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		9740	32,870.37	32,870.00		32,870.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
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%
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	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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								

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)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	32,870.00
Total, Restricted Balance		32,870.00

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	(88,109.00)	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	(88,109.00)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	88,109.00	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	88,109.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,238.53	17,239.00		17,239.00	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)			17,238.53	17,239.00		17,239.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,238.53	17,239.00		17,239.00		
2) Ending Balance, June 30 (E + F1e)			17,238.53	17,239.00		17,239.00		
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		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	17,239.00		17,239.00		
CAPITAL OUTLAY	0000	9780		17,239.00				
CAPITAL OUTLAY	0000	9780				17,239.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	17,238.53	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	(88,109.00)	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	(88,109.00)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(88,109.00)	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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			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								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
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	604,615.00	604,615.00	32,580.72	604,615.00	0.00	0.0%
5) TOTAL, REVENUES			604,615.00	604,615.00	32,580.72	604,615.00		
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	650,665.00	650,665.00	173,059.85	650,665.00	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			650,665.00	650,665.00	173,059.85	650,665.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(46,050.00)	(46,050.00)	(140,479.13)	(46,050.00)		
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)			(46,050.00)	(46,050.00)	(140,479.13)	(46,050.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,302,303.30	1,302,304.00		1,302,304.00	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)			1,302,303.30	1,302,304.00		1,302,304.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,302,303.30	1,302,304.00		1,302,304.00		
2) Ending Net Position, June 30 (E + F1e)			1,256,253.30	1,256,254.00		1,256,254.00		
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	1,256,253.30	1,256,254.00		1,256,254.00		
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	1,730.00	1,730.00	7.48	1,730.00	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	602,885.00	602,885.00	32,573.24	602,885.00	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			604,615.00	604,615.00	32,580.72	604,615.00	0.00	0.0%
TOTAL, REVENUES			604,615.00	604,615.00	32,580.72	604,615.00		
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	650,665.00	650,665.00	173,059.85	650,665.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			650,665.00	650,665.00	173,059.85	650,665.00	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			650,665.00	650,665.00	173,059.85	650,665.00		
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%

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)
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 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	0.00	4,471.00	4,470.68	4,471.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	4,471.00	4,470.68	4,471.00		
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	9,583.00	3,779.88	9,583.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	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			0.00	9,583.00	3,779.88	9,583.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	(5,112.00)	690.80	(5,112.00)		
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)			0.00	(5,112.00)	690.80	(5,112.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	241,486.29	241,486.00		241,486.00	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)			241,486.29	241,486.00		241,486.00		
d) Other Restatements		9795	100.00	100.00		100.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			241,586.29	241,586.00		241,586.00		
2) Ending Net Position, June 30 (E + F1e)			241,586.29	236,474.00		236,474.00		
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	236,474.00		10,061.00		
c) Unrestricted Net Position		9790	241,586.29	0.00		226,413.00		
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	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	4,471.00	4,470.68	4,471.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	4,471.00	4,470.68	4,471.00	0.00	0.0%
TOTAL, REVENUES			0.00	4,471.00	4,470.68	4,471.00		
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%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	9,583.00	3,779.88	9,583.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	9,583.00	3,779.88	9,583.00	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		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 EXPENSES			0.00	0.00	0.00	0.00	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			0.00	9,583.00	3,779.88	9,583.00		
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%
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%

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)
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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
0000	Unrestricted	10,061.00
Total, Restricted Net Position		10,061.00

EUREKA CITY SCHOOLS SCHOOL DISTRICT

ALL FUNDS

FIRST INTERIM WORKING BUDGET

FISCAL YEAR 2022-23

FUNDS		General Fund/TRANS		General Fund/TRANS		General Fund/TRANS		Student		Cafeteria		SPECIAL REVENUE FUNDS			OTHER FUND TYPES			Cap Outlay		Self-Insurance		Self-Insurance		Trust		Total											
FIRST INTERIM WORKING BUDGET		Unrestricted 01		Restricted 01		Total 01		Body 08		Fund 13		Special Reserves 17		Adult Education 11		Child Development 12		Deferred Maintenance 14		Retiree Benefits 20		Measure S & T 21		Capital Facilities 25		State School Facilities 35		Reserve 40		Vision 67		Dental 68		Fund 73		All Funds	
FISCAL YEAR 2022-23																																					
A. REVENUES																																					
Local Control Funding Formula		\$	45,360,830	\$		\$	45,360,830	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		45,360,830			
Federal Sources			601		11,298,285		11,298,886				2,450,017																							13,748,903			
Other State Sources			776,133		14,727,739		15,503,872				162,023				332,091		479,903																	16,477,889			
Other Local Sources			695,039		3,290,773		3,985,812		384,078		121,143				34,490		5,500			1,350		300,000		857				108,060		496,555		4,471		5,442,316			
Total Revenue			46,832,603		29,316,797		76,149,400		384,078		2,733,183				366,581		485,403			1,350		300,000		857			108,060		496,555		4,471		81,029,938				
B. EXPENDITURES																																					
Certificated Salaries			11,364,442		7,164,656		18,529,098								120,676		201,274																18,851,048				
Classified Salaries			4,649,867		5,634,604		10,284,471				993,632				40,418		144,911																11,463,432				
Employee Benefits			8,013,921		8,490,427		16,504,348				723,370				82,105		221,046																17,530,869				
Supplies			2,289,582		2,088,315		4,377,897		284,065		1,421,061				59,140		42,995					78,795										9,583	6,273,536				
Services & Other Operating			4,005,252		5,469,493		9,474,745				30,512				51,291		17,979					37,030					107,331		543,334				10,262,222				
Capital Outlay			1,065,152		649,153		1,714,305															20,101,311											21,815,616				
Other Outgo			724,798		2,084,280		2,809,078																										2,809,078				
Support Costs			(540,556)		415,582		(124,974)				76,854				14,717		33,403																				
Total Expenditures			31,572,458		31,996,510		63,568,968		284,065		3,245,429				368,347		661,608					20,217,136					107,331		543,334		9,583		89,005,801				
C. EXCESS REVENUES (EXPENDITURES)			15,260,145		(2,679,713)		12,580,432		100,013		(512,246)				(1,766)		(176,205)			1,350		(19,917,136)		857				729		(46,779)		(5,112)		(7,975,863)			
D. OTHER FINANCING SOURCES/USES																																					
Interfund Transfers In											502,848						181,759																684,607				
Interfund Transfers Out			(684,607)				(684,607)																										(684,607)				
Other Sources																																					
Other Uses																																					
Contributions			(8,488,630)		8,488,630																																
Total Other Sources (Uses)			(9,173,237)		8,488,630		(684,607)				502,848						181,759																				
E. FUND BALANCE INCREASE (DECREASE)			6,086,908		5,808,917		11,895,825		100,013		(9,398)				(1,766)		5,554			1,350		(19,917,136)		857				729		(46,779)		(5,112)		(7,975,863)			
F. ADJUSTED BEGINNING BALANCE			22,304,261		4,219,403		26,523,663		358,013		334,398		1,624,710		101,360		36,442		2,121		134,093		36,903,401		85,701		32,870		17,239		292,490		1,009,814		241,586		
G. ENDING BALANCE		\$	28,391,169	\$	10,028,320	\$	38,419,488	\$	458,026		325,000	\$	1,624,710	\$	99,594	\$	41,996		2,121	\$	135,443	\$	16,986,265	\$	86,558	\$	32,870	\$	17,239	\$	293,219	\$	963,035	\$	236,474		
																																		59,722,038			

District Reserve of 5% includes:

Total General Fund Expenditures, Transfers out and Uses	64,253,575	General Fund Designated for Economic Uncertainty:	\$ 1,587,969
Recommended Minimum Reserve Calculation at 3%:	\$1,927,607	Special Reserve Fund Ending Balance:	\$ 1,624,710
Budgeted Reserve Level:	5.00%	TOTAL:	\$ 3,212,679

MULTI-YEAR BUDGET PROJECTION

EUREKA CITY SCHOOLS SCHOOL DISTRICT																	12/7/2022	12/7/2022	
ALL FUNDS																			
FIRST INTERIM MULTI-YEAR PROJECTION																			
FISCAL YEAR 2023-24																			
	General Fund/TRANS Unrestricted 01	General Fund/TRANS Restricted 01	General Fund/TRANS Total 01	Student Body 08	Cafeteria Fund 13	SPECIAL REVENUE FUNDS Special Reserves 17	Adult Education 11	Child Development 12	Deferred Maintenance 14	Retiree Benefits 20	Measure S & T 21	OTHER FUND TYPES - Capital Facilities 25	State School Facilities 35	Cap Outlay Reserve 40	Self-Insurance Vision 67	Self-Insurance Dental 68	Trust Fund 73	Total All Funds	
A. REVENUES																			
Local Control Funding Formula	\$ 47,745,678	\$	\$ 47,745,678	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	47,745,678	
Federal Sources	601	5,676,752	5,677,353		2,273,140													7,950,493	
Other State Sources	776,133	6,454,228	7,230,361		162,023		332,091	475,443										8,199,918	
Other Local Sources	695,039	3,026,810	3,721,849	384,078	121,143		34,490	5,500		1,350	300,000	857			108,060	496,555	4,471	5,173,882	
Total Revenue	49,217,451	15,157,790	64,375,241	384,078	2,556,306		366,581	480,943		1,350	300,000	857			108,060	496,555	4,471	69,069,971	
B. EXPENDITURES																			
Certificated Salaries	11,642,324	7,272,025	18,914,349				89,560	201,277										19,205,186	
Classified Salaries	4,868,154	5,511,939	10,380,093		955,253		42,086	149,254										11,526,686	
Employee Benefits	8,320,917	8,560,912	16,881,829		743,752		71,257	225,488										17,922,326	
Supplies	2,289,582	836,151	3,125,733	284,065	1,244,184		59,140	38,535			78,795							4,830,452	
Services & Other Operating	4,165,547	3,404,512	7,570,059		30,552		68,599	17,979			18,338				107,331	543,334	9,583	8,356,192	
Capital Outlay	1,065,152	383,067	1,448,219								15,901,697							17,349,916	
Other Outgo	724,798	2,084,280	2,809,078															2,809,078	
Support Costs	(403,216)	278,242	(124,974)		76,854		14,717	33,403											
Total Expenditures	32,673,258	28,331,128	61,004,386	284,065	3,050,595		345,359	665,936			15,998,830				107,331	543,334	9,583	81,999,836	
C. EXCESS REVENUES (EXPENDITURES)	16,544,193	(13,173,338)	3,370,855	100,013	(494,289)		21,222	(184,993)		1,350	(15,698,830)	857			729	(46,779)	(5,112)	(12,929,865)	
D. OTHER FINANCING SOURCES/USES																			
Interfund Transfers In					494,289			190,546										684,835	
Interfund Transfers Out	(684,835)		(684,835)															(684,835)	
Other Sources																			
Other Uses																			
Contributions	(12,502,431)	12,502,431																	
Total Other Sources (Uses)	(13,187,266)	12,502,431	(684,835)		494,289			190,546											
E. FUND BALANCE INCREASE (DECREASE)	3,356,927	(670,907)	2,686,020	100,013			21,222	5,553		1,350	(15,698,830)	857			729	(46,779)	(5,112)	(12,929,865)	
F. ADJUSTED BEGINNING BALANCE	28,391,169	10,028,320	38,419,488	458,026	325,000	1,624,710	99,594	41,996	2,121	135,443	16,986,265	86,558	32,870	17,239	293,219	963,035	236,474	59,485,564	
G. ENDING BALANCE	\$ 31,748,096	\$ 9,357,413	\$ 41,105,508	\$ 558,039	\$ 325,000	\$ 1,624,710	\$ 120,816	\$ 47,549	\$ 2,121	\$ 136,793	\$ 1,287,435	\$ 87,415	\$ 32,870	\$ 17,239	\$ 293,948	\$ 916,256	\$ 231,362	\$ 46,555,699	
District Reserve of 5% includes:																			
Total General Fund Expenditures, Transfers out and Uses		\$61,689,221		General Fund Designated for Economic Uncertainty:				\$ 1,459,751											
Recommended Minimum Reserve Calculation at 3%:		\$1,850,677		Special Reserve Fund Ending Balance:				\$ 1,624,710											
Budgeted Reserve Level:		5.00%		TOTAL:				\$ 3,084,461											

MULTI-YEAR BUDGET PROJECTION

EUREKA CITY SCHOOLS SCHOOL DISTRICT																		
ALL FUNDS																		
FIRST INTERIM MULTI-YEAR PROJECTION																		
FISCAL YEAR 2024-25	General Fund/TRANS Unrestricted 01	General Fund/TRANS Restricted 01	General Fund/TRANS Total 01	Student Body 08	Cafeteria Fund 13	SPECIAL REVENUE FUNDS			Deferred Maintenance 14	Retiree Benefits 20	Measure S & T 21	12/7/2022 OTHER FUND TYPES						Total All Funds
						Special Reserves 17	Adult Education 11	Child Development 12				Capital Facilities 25	State School Facilities	Cap Outlay Reserve 40	Self-Insurance Vision 67	Self-Insurance Dental 68	Trust Fund 73	
A. REVENUES																		
Local Control Funding Formula	\$ 49,040,513	\$	\$ 49,040,513	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	49,040,513
Federal Sources	601	3,921,835	3,922,436		2,273,140													6,195,576
Other State Sources	776,133	6,460,365	7,236,498		162,023		332,091	475,443										8,206,055
Other Local Sources	695,039	3,031,956	3,726,995	384,078	121,143		34,490	5,500		1,350	300,000	857			108,060	496,555	4,471	5,179,028
Total Revenue	50,512,286	13,414,156	63,926,442	384,078	2,556,306		366,581	480,943		1,350	300,000	857			108,060	496,555	4,471	68,621,172
B. EXPENDITURES																		
Certificated Salaries	11,885,853	7,353,548	19,239,401				90,277	203,991										19,533,669
Classified Salaries	5,003,650	5,613,097	10,616,747		981,373		43,535	152,865										11,794,520
Employee Benefits	8,380,613	8,584,789	16,965,402		746,782		71,677	226,519										18,010,380
Supplies	2,289,582	825,137	3,114,719	284,065	1,244,184		59,140	38,535			78,795							4,819,438
Services & Other Operating	4,155,973	2,738,850	6,894,823		30,552		66,010	17,979			18,338							7,678,367
Capital Outlay	1,027,472	383,067	1,410,539								150,992				107,331	543,334	9,583	1,561,531
Other Outgo	724,798	2,084,280	2,809,078															2,809,078
Support Costs	(393,606)	268,632	(124,974)		76,854		14,717	33,403										
Total Expenditures	33,074,335	27,851,400	60,925,735	284,065	3,079,745		345,356	673,292			248,125				107,331	543,334	9,583	66,206,983
C. EXCESS REVENUES (EXPENDITURES)	17,437,951	(14,437,244)	3,000,707	100,013	(523,439)		21,225	(192,349)		1,350	51,875	857			729	(46,779)	(5,112)	2,414,189
D. OTHER FINANCING SOURCES/USES																		
Interfund Transfers In					523,439			197,903										721,342
Interfund Transfers Out	(721,342)		(721,342)															(721,342)
Other Sources																		
Other Uses																		
Contributions	(14,554,983)	14,554,983																
Total Other Sources (Uses)	(15,276,325)	14,554,983	(721,342)		523,439			197,903										
E. FUND BALANCE INCREASE (DECREASE)	2,161,626	117,739	2,279,365	100,013	325,000		21,225	5,554		1,350	51,875	857			729	(46,779)	(5,112)	2,414,189
F. ADJUSTED BEGINNING BALANCE	31,748,096	9,357,413	41,105,508	558,039	325,000	1,624,710	120,816	47,549	2,121	136,793	1,287,435	87,415	32,870	17,239	293,948	916,256	231,362	46,555,699
G. ENDING BALANCE	\$ 33,909,722	\$ 9,475,152	\$ 43,384,873	\$ 658,052	\$ 325,000	\$ 1,624,710	\$ 142,041	\$ 53,103	\$ 2,121	\$ 138,143	\$ 133,9310	\$ 88,272	\$ 32,870	\$ 17,239	\$ 294,677	\$ 869,477	\$ 226,250	\$ 48,969,888
<div> <div> Total General Fund Expenditures, Transfers out and Uses \$61,647,077 </div> <div> Recommended Minimum Reserve Calculation at 3%: \$1,849,412 </div> <div> Budgeted Reserve Level: 5.00% </div> </div> <div> <div> District Reserve of 5% includes: </div> <div> General Fund Designated for Economic Uncertainty: \$ 1,457,644 </div> <div> Special Reserve Fund Ending Balance: \$ 1,624,710 </div> <div> TOTAL: \$ 3,082,354 </div> </div>																		

EUREKA CITY UNIFIED SCHOOL DISTRICT
SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
Beginning Cash balance as of October 31, 2022

12/07/22

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	21,432,440	22,072,789	21,604,840	28,198,044	25,815,492	25,667,578	22,484,263	20,183,716	
LCFF Revenues	1,870,003	3,634,208	11,123,663	1,886,941	3,668,478	1,928,365	1,928,365	9,580,096	2,003,271
Federal Revenues	57,451	729,695	46,560	9,414	753,891	77,784	653,979	2,444,673	4,391,489
State Revenues	211,908	0	67,497	0	189,409	268,761	0	13,098,336	603,211
Local Revenues	248,566	225,851	276,218	208,918	235,163	201,905	241,940	760,782	205,381
Sources	0	0	0	0	0	0	0	0	
P/Y Recbl	2,664,939	448,703	1,048,202	230,010	49,044	0	148,297	0	
1000	1,469,913	1,847,198	1,641,760	1,607,988	1,593,478	1,608,753	1,620,302	1,887,164	
2000	860,909	860,471	919,975	925,204	913,196	869,981	913,575	958,533	
3000	1,150,373	1,250,745	1,789,070	1,251,800	1,394,332	1,215,195	1,259,538	3,463,965	
4000	280,069	451,634	328,258	177,865	220,674	394,273	215,284	569,477	
5000	637,703	1,082,790	863,499	575,540	737,969	911,496	1,085,686	1,889,862	
6000	(26)	0	172,194	120,832	0	601,827	29,271	520,052	
7000	13,576	13,568	254,180	58,606	184,251	58,606	58,606	1,946,519	
Uses	0	0	0	0	0	0	0	0	
TF in	0	0	0	0	0	0	0	0	
TF out	0	0	0	0	0	0	0	181,759	
TRANS Note Payable	0	0	0	0	0	0	0	0	
Payables	0	0	0	0	0	0	90,867	0	
Deferred Expense	0								
Prepaid Expense								0	
Cash Balance	22,072,789	21,604,840	28,198,044	25,815,492	25,667,578	22,484,263	20,183,716	34,650,273	

Total Receivables (including deferred appropriations if any) \$7,203,352
Final Projected Cash Balance General Fund, TRANS, Reserve: **\$34,650,273**

EUREKA CITY SCHOOLS SCHOOL DISTRICT																		12/12/2022
ALL FUNDS																		
FIRST INTERIM WORKING BUDGET	General	General	General	Student	SPECIAL REVENUE FUNDS			OTHER FUND TYPES										Total
FISCAL YEAR 2022-23	Fund/TRANS	Fund/TRANS	Fund/TRANS	Body	Cafeteria	Special	Adult	Child	Deferred	Retiree	Measure	Capital	State School	Cap Outlay	Self-Insurance	Self-Insurance	Trust	All Funds
	Unrestricted	Restricted	Total	08	Fund	Reserves	Education	Development	Maintenance	Benefits	S & T	Facilities	Facilities	Reserve	Vision	Dental	Fund	
	01	01	01		13	17	11	12	14	20	21	25	35	40	67	68	73	
A. REVENUES																		
Local Control Funding Formula	\$ 45,360,830	\$	\$ 45,360,830	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		45,360,830
Federal Sources	601	11,298,285	11,298,886		2,450,017													13,748,903
Other State Sources	776,133	14,727,739	15,503,872		162,023		332,091	479,903										16,477,889
Other Local Sources	695,039	3,290,773	3,985,812	384,078	121,143		34,490	5,500		1,350	300,000	857			108,060	496,555	4,471	5,442,316
Total Revenue	46,832,603	29,316,797	76,149,400	384,078	2,733,183		366,581	485,403		1,350	300,000	857			108,060	496,555	4,471	81,029,938
B. EXPENDITURES																		
Certificated Salaries	11,364,442	7,164,656	18,529,098				120,676	201,274										18,851,048
Classified Salaries	4,649,867	5,634,604	10,284,471		993,632		40,418	144,911										11,463,432
Employee Benefits	8,013,921	8,490,427	16,504,348		723,370		82,105	221,046										17,530,869
Supplies	2,289,582	2,088,315	4,377,897	284,065	1,421,061		59,140	42,995			78,795						9,583	6,273,536
Services & Other Operating	4,005,252	5,469,493	9,474,745		30,512		51,291	17,979			37,030				107,331	543,334		10,262,222
Capital Outlay	1,065,152	649,153	1,714,305								20,101,311							21,815,616
Other Outgo	724,798	2,084,280	2,809,078															2,809,078
Support Costs	(540,556)	415,582	(124,974)		76,854		14,717	33,403										
Total Expenditures	31,572,458	31,996,510	63,568,968	284,065	3,245,429		368,347	661,608			20,217,136				107,331	543,334	9,583	89,005,801
C. EXCESS REVENUES (EXPENDITURES)	15,260,145	(2,679,713)	12,580,432	100,013	(512,246)		(1,766)	(176,205)		1,350	(19,917,136)	857			729	(46,779)	(5,112)	(7,975,863)
D. OTHER FINANCING SOURCES/USES																		
Interfund Transfers In					502,848			181,759										684,607
Interfund Transfers Out	(684,607)		(684,607)															(684,607)
Other Sources																		
Other Uses																		
Contributions	(8,488,630)	8,488,630																
Total Other Sources (Uses)	(9,173,237)	8,488,630	(684,607)		502,848			181,759										
E. FUND BALANCE INCREASE (DECREASE)	6,086,908	5,808,917	11,895,825	100,013	(9,398)		(1,766)	5,554		1,350	(19,917,136)	857			729	(46,779)	(5,112)	(7,975,863)
F. ADJUSTED BEGINNING BALANCE	22,304,261	4,219,403	26,523,663	358,013	334,398	1,624,710	101,360	36,442	2,121	134,093	36,903,401	85,701	32,870	17,239	292,490	1,009,814	241,586	67,697,901
G. ENDING BALANCE	\$ 28,391,169	\$ 10,028,320	\$ 38,419,488	\$ 458,026	325,000	\$ 1,624,710	\$ 99,594	\$ 41,996	\$ 2,121	\$ 135,443	\$ 16,986,265	\$ 86,558	\$ 32,870	\$ 17,239	\$ 293,219	\$ 963,035	\$ 236,474	59,722,038
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Total General Fund Expenditures, Transfers out and Uses			64,253,575	District Reserve of 5% includes:			
Recommended Minimum Reserve Calculation at 3%:			\$1,927,607	General Fund Designated for Economic Uncertainty:			\$ 1,587,969
Budgeted Reserve Level:			5.00%	Special Reserve Fund Ending Balance:			\$ 1,624,710
				TOTAL:			\$ 3,212,679

MULTI-YEAR BUDGET PROJECTION

EUREKA CITY SCHOOLS SCHOOL DISTRICT															12/12/2022		12/12/2022	
ALL FUNDS																		
FIRST INTERIM MULTI-YEAR PROJECTION																		
FISCAL YEAR 2023-24																		
	General Fund/TRANS Unrestricted 01	General Fund/TRANS Restricted 01	General Fund/TRANS Total 01	Student Body 08	Cafeteria Fund 13	SPECIAL REVENUE FUNDS Special Reserves 17	Adult Education 11	Child Development 12	Deferred Maintenance 14	Retiree Benefits 20	Measure S & T 21	OTHER FUND TYPES Capital Facilities 25	State School Facilities 35	Cap Outlay Reserve 40	Self-Insurance Vision 67	Self-Insurance Dental 68	Trust Fund 73	Total All Funds
A. REVENUES																		
Local Control Funding Formula	\$ 47,745,678	\$	\$ 47,745,678	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		47,745,678
Federal Sources	601	5,676,752	5,677,353		2,273,140													7,950,493
Other State Sources	776,133	6,454,228	7,230,361		162,023		332,091	475,443										8,199,918
Other Local Sources	695,039	3,026,810	3,721,849	384,078	121,143		34,490	5,500		1,350	300,000	857			108,060	496,555	4,471	5,173,882
Total Revenue	49,217,451	15,157,790	64,375,241	384,078	2,556,306		366,581	480,943		1,350	300,000	857			108,060	496,555	4,471	69,069,971
B. EXPENDITURES																		
Certificated Salaries	11,642,324	7,272,025	18,914,349				89,560	201,277										19,205,186
Classified Salaries	4,868,154	5,511,939	10,380,093		955,253		42,086	149,254										11,526,686
Employee Benefits	8,320,917	8,560,912	16,881,829		743,752		71,257	225,488										17,922,326
Supplies	2,289,582	836,151	3,125,733	284,065	1,244,184		59,140	38,535			78,795							4,830,452
Services & Other Operating	4,165,547	3,404,512	7,570,059		30,552		68,599	17,979			18,338				107,331	543,334	9,583	8,356,192
Capital Outlay	1,065,152	383,067	1,448,219								15,901,697							17,349,916
Other Outgo	724,798	2,084,280	2,809,078															2,809,078
Support Costs	(403,216)	278,242	(124,974)		76,854		14,717	33,403										
Total Expenditures	32,673,258	28,331,128	61,004,386	284,065	3,050,595		345,359	665,936			15,998,830				107,331	543,334	9,583	81,999,836
C. EXCESS REVENUES (EXPENDITURES)	16,544,193	(13,173,338)	3,370,855	100,013	(494,289)		21,222	(184,993)		1,350	(15,698,830)	857			729	(46,779)	(5,112)	(12,929,865)
D. OTHER FINANCING SOURCES/USES																		
Interfund Transfers In					494,289			190,546										684,835
Interfund Transfers Out	(684,835)		(684,835)															(684,835)
Other Sources																		
Other Uses																		
Contributions	(12,502,431)	12,502,431																
Total Other Sources (Uses)	(13,187,266)	12,502,431	(684,835)		494,289			190,546										
E. FUND BALANCE INCREASE (DECREASE)	3,356,927	(670,907)	2,686,020	100,013			21,222	5,553		1,350	(15,698,830)	857			729	(46,779)	(5,112)	(12,929,865)
F. ADJUSTED BEGINNING BALANCE	28,391,169	10,028,320	38,419,488	458,026	325,000	1,624,710	99,594	41,996	2,121	135,443	16,986,265	86,558	32,870	17,239	293,219	963,035	236,474	59,485,564
G. ENDING BALANCE	\$ 31,748,096	\$ 9,357,413	\$ 41,105,508	\$ 558,039	325,000	\$ 1,624,710	\$ 120,816	\$ 47,549	\$ 2,121	\$ 136,793	\$ 1,287,435	\$ 87,415	\$ 32,870	\$ 17,239	\$ 293,948	\$ 916,256	\$ 231,362	46,555,699
District Reserve of 5% includes:																		
Total General Fund Expenditures, Transfers out and Uses		\$61,689,221		General Fund Designated for Economic Uncertainty:				\$ 1,459,751										
Recommended Minimum Reserve Calculation at 3%:		\$1,850,677		Special Reserve Fund Ending Balance:				\$ 1,624,710										
Budgeted Reserve Level:		5.00%		TOTAL:				\$ 3,084,461										

MULTI-YEAR BUDGET PROJECTION

EUREKA CITY SCHOOLS SCHOOL DISTRICT												12/12/2022										
ALL FUNDS												OTHER FUND TYPES										
FIRST INTERIM MULTI-YEAR PROJECTION																						
FISCAL YEAR 2024-25																						
	General Fund/TRANS Unrestricted 01	General Fund/TRANS Restricted 01	General Fund/TRANS Total 01	Student Body 08	Cafeteria Fund 13	SPECIAL REVENUE FUNDS Special Reserves 17	Adult Education 11	Child Development 12	Deferred Maintenance 14	Retiree Benefits 20	Measure S & T 21	Capital Facilities 25	State School Facilities	Cap Outlay Reserve 40	Self-Insurance Vision 67	Self-Insurance Dental 68	Trust Fund 73	Total All Funds				
A. REVENUES																						
Local Control Funding Formula	\$ 49,040,513	\$	\$ 49,040,513	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	49,040,513				
Federal Sources	601	3,921,835	3,922,436		2,273,140													6,195,576				
Other State Sources	776,133	6,460,365	7,236,498		162,023		332,091	475,443										8,206,055				
Other Local Sources	695,039	3,031,956	3,726,995	384,078	121,143		34,490	5,500		1,350	300,000	857			108,060	496,555	4,471	5,179,028				
Total Revenue	50,512,286	13,414,156	63,926,442	384,078	2,556,306		366,581	480,943		1,350	300,000	857			108,060	496,555	4,471	68,621,172				
B. EXPENDITURES																						
Certificated Salaries	11,885,853	7,353,548	19,239,401				90,277	203,991										19,533,869				
Classified Salaries	5,003,650	5,613,097	10,616,747		981,373		43,535	152,865										11,794,520				
Employee Benefits	8,380,613	8,584,789	16,965,402		746,782		71,677	226,519										18,010,380				
Supplies	2,289,582	825,137	3,114,719	284,065	1,244,184		59,140	38,535			78,795							4,819,438				
Services & Other Operating	4,155,973	2,738,850	6,894,823		30,552		66,010	17,979							107,331	543,334	9,583	7,678,367				
Capital Outlay	1,027,472	383,067	1,410,539								18,338							1,561,531				
Other Outgo	724,798	2,084,280	2,809,078								150,992							2,809,078				
Support Costs	(393,606)	268,632	(124,974)		76,854		14,717	33,403														
Total Expenditures	33,074,335	27,851,400	60,925,735	284,065	3,079,745		345,356	673,292			248,125				107,331	543,334	9,583	66,206,983				
C. EXCESS REVENUES (EXPENDITURES)	17,437,951	(14,437,244)	3,000,707	100,013	(523,439)		21,225	(192,349)		1,350	51,875	857			729	(46,779)	(5,112)	2,414,189				
D. OTHER FINANCING SOURCES/USES																						
Interfund Transfers In					523,439			197,903										721,342				
Interfund Transfers Out	(721,342)		(721,342)															(721,342)				
Other Sources																						
Other Uses																						
Contributions	(14,554,983)	14,554,983																				
Total Other Sources (Uses)	(15,276,325)	14,554,983	(721,342)		523,439			197,903														
E. FUND BALANCE INCREASE (DECREASE)	2,161,626	117,739	2,279,365	100,013			21,225	5,554		1,350	51,875	857			729	(46,779)	(5,112)	2,414,189				
F. ADJUSTED BEGINNING BALANCE	31,748,096	9,357,413	41,105,508	558,039	325,000	1,624,710	120,816	47,549	2,121	136,793	1,287,435	87,415	32,870	17,239	293,948	916,256	231,362	46,555,699				
G. ENDING BALANCE	\$ 33,909,722	\$ 9,475,152	\$ 43,384,873	\$ 658,052	325,000	\$ 1,624,710	\$ 142,041	\$ 53,103	\$ 2,121	\$ 138,143	\$ 1339310	\$ 88,272	\$ 32,870	\$ 17,239	\$ 294,677	\$ 869,477	\$ 226,250	48,969,888				
District Reserve of 5% includes:																						
Total General Fund Expenditures, Transfers out and Uses		\$61,647,077				General Fund Designated for Economic Uncertainty:				\$ 1,457,644												
Recommended Minimum Reserve Calculation at 3%:		\$1,849,412				Special Reserve Fund Ending Balance:				\$ 1,624,710												
Budgeted Reserve Level:		5.00%				TOTAL:				\$ 3,082,354												

EUREKA CITY SCHOOLS
2022-23 First Interim
GENERAL FUND Operating Assumptions

		2022-23	2023-24	2024-25
COLA (School Services of California Projected COLA)		6.56%	5.38%	4.02%
One Time COLA Augmentation		6.70%		
LCFF BASE PER ADA BY GRADE SPAN	K-3	\$9,166	\$9,659	\$10,047
	4-6	\$9,304	\$9,805	\$10,199
	7-8	\$9,580	\$10,095	\$10,501
	9-12	\$11,102	\$11,699	\$12,169
Unduplicated Percent (Three Year Rolling Average)		71.94%	71.93%	71.63%
Unduplicated Percent Annual		71.19%	71.93%	71.83%
Enrollment		3,593	3,535	3,504
ADA		3,360	3,306	3,278
ADA Guarantee (The greater of CURRENT Year, PRIOR Year, or THREE YEAR ROLLING)		3,462	3,432	3,385
Lottery Per ADA	Base	\$170	\$170	\$170
	Prop 20	\$67	\$67	\$67
COVID Funds Spending Update				
Extended Learning Opportunity Grant (One-time)			\$894,785	\$595,170
ESSER I Funding (One-time)				
ESSER II Funding (One-time)		\$2,122,032		
ESSER III Funding (One-time)		\$3,453,495		
ESSER III Learning Loss Funding (One-Time)		\$714,000	\$1,456,570	
Totals		\$6,289,527	\$2,351,355	\$595,170
New Funding Sources				
ELO-P		\$2,035,957	\$2,035,957	\$2,035,957
Arts, Music, and Instructional Materials Discretionary (available through 2025/26)		\$2,139,197		
Learning Recovery Emergency Block Grant (available through 2027/28)		\$5,422,143		
Special Ed: Learning Recovery Support		\$332,909		
California Community Schools Partnership Program (CCSPP)		\$750,000	\$750,000	\$750,000
Totals		\$10,680,206	\$2,785,957	\$2,785,957
Step & Column (Salary & Statutory Benefits)	Certificated	\$215,108	\$276,861	\$289,267
	Classified	\$236,141	\$210,624	\$220,325
	Management	\$56,790	\$61,904	\$64,672
	TOTAL	\$508,039	\$549,389	\$574,264
1% Increase (Salary & Statutory Benefits) - General Fund Only	Certificated	\$180,006	---	---
	Classified	\$110,230	---	---
	Management	\$68,282	---	---
	TOTAL	\$358,518	---	---
Retirees (Certificated)		3.0	3.0	3.0
CalPERS Projected Rates		Classified 25.37%	25.20%	24.60%
CalSTRS Projected Rates		Certificated 19.10%	19.10%	19.10%
Projected Minimum Wage Rates		\$ 15.50	\$ 16.00	\$ 16.40
Cumulative Estimated Salary and Benefits Increase Cost for All Funds		\$ -	\$ 34,338	\$ 85,876
Annual Estimated Salary and Benefits Increase Cost for All Funds		\$ -	\$ 26,756	\$ 51,538
Annual Estimated Salary and Benefits Increase Cost for GF Only		\$ -	\$ 13,915	\$ 29,223
Annual Estimated Salary and Benefits Increase Cost for Cafeteria Fund		\$ -	\$ 12,841	\$ 22,315

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON
2022/23 1st Interim

	General Fund 2021/22 Unaudited Actuals	General Fund 2022/23 Budget Adoption	General Fund 2022/23 1st Interim	General Fund 2023/24 MYP1	General Fund 2024/25 MYP2
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 40,360,750	42,819,688	45,360,830	47,745,678	49,040,513
Federal Sources	12,320,731	11,349,738	11,298,886	5,677,353	3,922,436
Other State Sources	8,196,275	6,961,313	15,503,872	7,230,361	7,236,498
Other Local Sources	3,329,696	3,598,156	3,985,812	3,721,849	3,726,995
Total Revenue	64,207,452	64,728,895	76,149,400	64,375,241	63,926,442
B. EXPENDITURES					
Certificated Salaries	18,002,590	17,386,133	18,529,098	18,914,349	19,239,401
Classified Salaries	9,138,610	9,400,845	10,284,471	10,380,093	10,616,747
Employee Benefits	14,521,737	15,655,155	16,504,348	16,881,829	16,965,402
Supplies	2,939,562	3,342,657	4,377,897	3,125,733	3,114,719
Services & Other Operating	4,975,274	7,998,605	9,474,745	7,570,059	6,894,823
Capital Outlay	770,216	1,406,039	1,714,305	1,448,219	1,410,539
Other Outgo (Chargeback from HCOE)	2,417,968	2,671,593	2,809,078	2,809,078	2,809,078
Support Costs (Indirect Cost Transfers)	(129,777)	(124,974)	(124,974)	(124,974)	(124,974)
Total Expenditures	52,636,180	57,736,053	63,568,968	61,004,386	60,925,735
C. EXCESS REVENUES (EXPENDITURES)	11,571,272	6,992,842	12,580,432	3,370,855	3,000,707
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(123,080)	(306,741)	(684,607)	(684,835)	(721,342)
Total Other Sources (Uses)	(123,080)	(306,741)	(684,607)	(684,835)	(721,342)
E. FUND BALANCE INCREASE (DECREASE)	11,448,192	6,686,101	11,895,825	2,686,020	2,279,365
F. ADJUSTED BEGINNING BALANCE	15,102,509	19,956,721	26,523,663	38,419,488	41,105,508
G. ENDING BALANCE	\$ 26,550,701	26,642,822	38,419,488	41,105,508	43,384,873

EUREKA CITY SCHOOLS**GENERAL FUND COMPARISON - UNRESTRICTED****2022/23 1st Interim**

	General Fund 2021/22 Unaudited Actuals	General Fund 2022/23 Budget Adoption	General Fund 2022/23 1st Interim	General Fund 2023/24 MYP1	General Fund 2024/25 MYP2
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 40,360,750	42,819,688	45,360,830	47,745,678	49,040,513
Federal Sources	601	479	601	601	601
Other State Sources	990,661	758,698	776,133	776,133	776,133
Other Local Sources	722,544	695,039	695,039	695,039	695,039
Total Revenue	42,074,556	44,273,904	46,832,603	49,217,451	50,512,286
B. EXPENDITURES					
Certificated Salaries	9,173,652	9,500,086	11,364,442	11,642,324	11,885,853
Classified Salaries	4,944,355	4,633,745	4,649,867	4,868,154	5,003,650
Employee Benefits	7,220,313	8,127,714	8,013,921	8,320,917	8,380,613
Supplies	1,184,295	2,122,500	2,289,582	2,289,582	2,289,582
Services & Other Operating	2,583,470	3,419,239	4,005,252	4,165,547	4,155,973
Capital Outlay	408,649	1,027,472	1,065,152	1,065,152	1,027,472
Other Outgo (Chargeback from HCOE)	641,044	473,934	724,798	724,798	724,798
Support Costs (Indirect Cost Transfers)	(579,161)	(525,067)	(540,556)	(403,216)	(393,606)
Total Expenditures	25,576,617	28,779,623	31,572,458	32,673,258	33,074,335
C. EXCESS REVENUES (EXPENDITURES)	16,497,939	15,494,281	15,260,145	16,544,193	17,437,951
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(123,080)	(306,741)	(684,607)	(684,835)	(721,342)
Contributions	(6,767,509)	(8,302,547)	(8,488,630)	(12,502,431)	(14,554,983)
Total Other Sources (Uses)	(6,890,589)	(8,609,288)	(9,173,237)	(13,187,266)	(15,276,325)
E. FUND BALANCE INCREASE (DECREASE)	9,607,350	6,884,993	6,086,908	3,356,927	2,161,626
F. ADJUSTED BEGINNING BALANCE	12,723,948	17,203,520	22,304,261	28,391,169	31,748,096
G. ENDING BALANCE	\$ 22,331,298	24,088,513	28,391,169	31,748,096	33,909,722

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON - RESTRICTED
2022/23 1st Interim

	General Fund 2021/22 Unaudited Actuals	General Fund 2022/23 Budget Adoption	General Fund 2022/23 1st Interim	General Fund 2023/24 MYP1	General Fund 2024/25 MYP2
A. REVENUES					
Revenue Limit Sources	\$ 0	0	0	0	0
Federal Sources	12,320,130	11,349,259	11,298,285	5,676,752	3,921,835
Other State Sources	7,205,614	6,202,615	14,727,739	6,454,228	6,460,365
Other Local Sources	2,607,152	2,903,117	3,290,773	3,026,810	3,031,956
Total Revenue	22,132,896	20,454,991	29,316,797	15,157,790	13,414,156
B. EXPENDITURES					
Certificated Salaries	8,828,938	7,886,047	7,164,656	7,272,025	7,353,548
Classified Salaries	4,194,255	4,767,100	5,634,604	5,511,939	5,613,097
Employee Benefits	7,301,424	7,527,441	8,490,427	8,560,912	8,584,789
Supplies	1,755,267	1,220,157	2,088,315	836,151	825,137
Services & Other Operating	2,391,804	4,579,366	5,469,493	3,404,512	2,738,850
Capital Outlay	361,567	378,567	649,153	383,067	383,067
Other Outgo (Chargeback from HCOE)	1,776,924	2,197,659	2,084,280	2,084,280	2,084,280
Support Costs (Indirect Cost Transfers)	449,384	400,093	415,582	278,242	268,632
Total Expenditures	27,059,563	28,956,430	31,996,510	28,331,128	27,851,400
C. EXCESS REVENUES (EXPENDITURES)	(4,926,667)	(8,501,439)	(2,679,713)	(13,173,338)	(14,437,244)
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Out	0	0	0	0	0
Contributions	6,767,509	8,302,547	8,488,630	12,502,431	14,554,983
Total Other Sources (Uses)	6,767,509	8,302,547	8,488,630	12,502,431	14,554,983
E. FUND BALANCE INCREASE (DECREASE)	1,840,842	(198,892)	5,808,917	(670,907)	117,739
F. ADJUSTED BEGINNING BALANCE	2,378,561	2,753,201	4,219,402	10,028,319	9,357,412
G. ENDING BALANCE	\$ 4,219,403	2,554,309	10,028,319	9,357,412	9,475,151



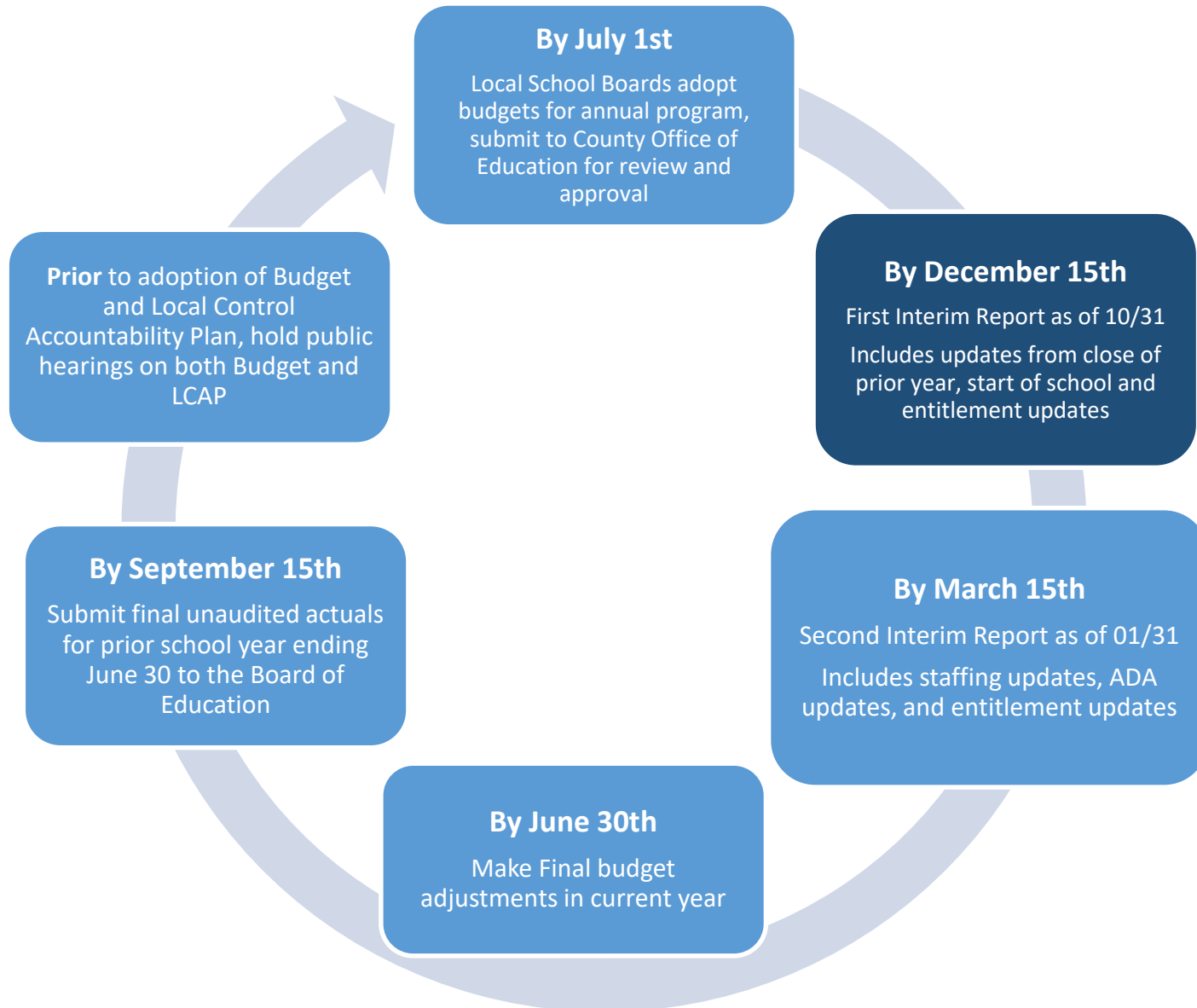
2022/2023 First Interim Report

*December 15, 2022
Presented by: Paul Ziegler
Assistant Superintendent*

ACTION REQUESTED:

Pursuant to Education Code Section 42131, the Governing Board is asked to discuss, receive, and self-certify that Eureka City Schools 2022/2023 First Interim Report is **POSITIVE**. A positive certification means that, based upon current projections, the District will meet its financial obligations for the current fiscal year and two subsequent years.

Certification of the First Interim Report is an annual requirement.



2022/2023 1st Interim Key Considerations

1. Revenue

- a. Local Control Funding Formula (LCFF)
- b. One-time Funds
- c. New Ongoing Funding Streams

2. Reserves

3. Economy

- a. Projected COLA
- b. Inflation

4. Staffing Levels

5. Enrollment/ADA

6. Governors 2023/24 Budget

- a. Due by January 10, 2023

EUREKA CITY SCHOOLS
2022-23 First Interim
GENERAL FUND Operating Assumptions

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
COLA (School Services of California Projected COLA)		6.56%	5.38%	4.02%
One Time COLA Augmentation		6.70%		
LCFF BASE PER ADA BY GRADE SPAN	K-3	\$9,166	\$9,659	\$10,047
	4-6	\$9,304	\$9,805	\$10,199
	7-8	\$9,580	\$10,095	\$10,501
	9-12	\$11,102	\$11,699	\$12,169
Unduplicated Percent (Three Year Rolling Average)		71.94%	71.93%	71.63%
Unduplicated Percent Annual		71.19%	71.93%	71.83%
Enrollment		3,593	3,535	3,504
ADA		3,360	3,306	3,278
ADA Guarantee (The greater of CURRENT Year, PRIOR Year, or THREE YEAR ROLLING)		3,462	3,432	3,385
Lottery Per ADA	Base	\$170	\$170	\$170
	Prop 20	\$67	\$67	\$67
COVID Funds Spending Update				
Extended Learning Opportunity Grant (One-time)			\$894,785	\$595,170
ESSER I Funding (One-time)				
ESSER II Funding (One-time)		\$2,122,032		
ESSER III Funding (One-time)		\$3,453,495		
ESSER III Learning Loss Funding (One-Time)		\$714,000	\$1,456,570	
Totals		<u>\$6,289,527</u>	<u>\$2,351,355</u>	<u>\$595,170</u>

EUREKA CITY SCHOOLS
2022-23 First Interim
GENERAL FUND Operating Assumptions

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
New Funding Sources				
ELO-P		\$2,035,957	\$2,035,957	\$2,035,957
Arts, Music, and Instructional Materials Discretionary (available through 2025/26)		\$2,139,197		
Learning Recovery Emergency Block Grant (available through 2027/28)		\$5,422,143		
Special Ed: Learning Recovery Support		\$332,909		
California Community Schools Partnership Program (CCSPP)		\$750,000	\$750,000	\$750,000
	Totals	\$10,680,206	\$2,785,957	\$2,785,957
Step & Column (Salary & Statutory Benefits)				
	Certificated	\$215,108	\$276,861	\$289,267
	Classified	\$236,141	\$210,624	\$220,325
	Management	\$56,790	\$61,904	\$64,672
	TOTAL	\$508,039	\$549,389	\$574,264
1% Increase (Salary & Statutory Benefits)				
	Certificated	\$180,006	---	---
	Classified	\$110,230	---	---
	Management	\$68,282	---	---
	TOTAL	\$358,518	---	---
Retirees (Certificated)				
		3.0	3.0	3.0
CalPERS Projected Rates				
	Classified	25.37%	25.20%	24.60%
CalSTRS Projected Rates				
	Certificated	19.10%	19.10%	19.10%
Projected Minimum Wage Rates				
		\$ 15.50	\$ 16.00	\$ 16.40
Cummulative Estimated Salary and Benefits Increase Cost for All Funds		\$ -	\$ 34,338	\$ 85,876
Annual Estimated Salary and Benefits Increase Cost for All Funds		\$ -	\$ 26,756	\$ 51,538
Annual Estimated Salary and Benefits Increase Cost for GF Only		\$ -	\$ 13,915	\$ 29,223
Annual Estimated Salary and Benefits Increase Cost for Cafeteria Fund		\$ -	\$ 12,841	\$ 22,315

REVENUE PROJECTIONS

EUREKA CITY SCHOOLS
2022/23 1st Interim
LCFF REVENUE PROJECTIONS

1st Interim vs. Budget Adoption

	Projected <u>2022/23</u>	Projected <u>2023/24</u>	Projected <u>2024/25</u>
<u>2022/23 Budget Adoption:</u>			
Base/Add-On	34,439,455	36,259,347	37,058,822
Sup & Con	<u>8,380,234</u>	<u>9,052,160</u>	<u>9,255,083</u>
Total	<u>42,819,689</u>	<u>45,311,507</u>	<u>46,313,905</u>

2022/23 1st Interim:

Base/Add-On	36,514,483	38,251,939	39,324,677
Sup & Con	<u>8,846,347</u>	<u>9,493,739</u>	<u>9,715,836</u>
Total	<u>45,360,830</u>	<u>47,745,678</u>	<u>49,040,513</u>

Change from Budget Adoption to 1st Interim:

Base/Add-On	2,075,028	1,992,592	2,265,855
Sup & Con	<u>466,113</u>	<u>441,579</u>	<u>460,753</u>
Total	<u>2,541,141</u>	<u>2,434,171</u>	<u>2,726,608</u>

EUREKA CITY SCHOOLS
2022/23 1st Interim
LCFF REVENUE PROJECTIONS

LCFF Revenue Year-Over-Year Comparison

	<u>Actual 2021/22</u>	<u>Projected 2022/23</u>	<u>Change From Prior Year</u>		<u>Projected 2023/24</u>	<u>Change From Prior Year</u>		<u>Projected 2024/25</u>	<u>Change From Prior Year</u>
COLA	1.70%	6.56%			5.38%			4.02%	
Augmentation	3.37%	6.70%			---			---	
LCFF Gap %	100.00%	100.00%			100.00%			100.00%	
Base/Add-On	32,627,853	36,514,483	3,886,630 11.91%		38,251,939	1,737,456 4.76%		39,324,677	1,072,738 2.80%
Sup & Con	7,732,895	8,846,347	1,113,452 14.40%		9,493,739	647,392 7.32%		9,715,836	222,097 2.34%
Total	<u>40,360,748</u>	<u>45,360,830</u>	<u>5,000,082 12.39%</u>		<u>47,745,678</u>	<u>2,384,848 5.26%</u>		<u>49,040,513</u>	<u>1,294,835 2.71%</u>

RECAP OF ONE-TIME FUNDING

	Legislation/ Funding Source	From	To	Allocation	Remaining Dollars***
CR Funds	CARES	3/1/2020	5/30/2021	\$ 3,005,939	\$ -
GF Funds	CARES	3/1/2020	6/30/2021	\$ 313,573	\$ -
GEER	CARES	3/13/2020	9/30/2021	\$ 271,407	\$ -
In-Person Instruction Grant	AB 86	3/1/2020	8/31/2022	\$ 1,412,217	\$ -
ESSER I	CARES	3/13/2020	9/30/2022	\$ 1,163,076	\$ -
ESSER II	CRRSA	3/13/2020	9/30/2023	\$ 4,829,296	\$ -
** ESSER III	ARPO	3/1/2020	9/30/2024	\$ 10,852,848	\$ 1,456,570
* Extended Learning Opportunities	AB 86	3/1/2020	9/30/2024	\$ 2,687,378	\$ 1,541,063
SB 117 Covid 19	SB 117	3/13/2020	N/A	\$ 60,397	\$ 23,915
				\$ 24,596,131	\$ 3,021,548

* ELO funding is inclusive of Allocation for Homeless Students and 10% set-aside for paraprofessionals

** ESSER III funding is inclusive of 20% set-aside for learning loss resources

***As of June 30, 2023

OTHER FUNDING

	Legislation/ Funding Source	From	To	Allocation	Remaining Dollars***
ELO-P (New Recurring)*	State	7/1/2022	6/30/2023	\$ 2,035,957	\$ -
Educator Effectiveness	State	7/1/2021	6/30/2026	\$ 969,267	\$ 775,414
Universal PreK Planning Grant	State	7/1/2021	6/30/2024	\$ 142,152	\$ 142,152
California Community Schools Partnership Program (CCSPP)	State	7/1/2022	6/30/2027	\$ 3,562,500	\$ 2,812,500
Learning Recovery Support (Special Ed)	State	7/1/2021	6/30/2023	\$ 332,909	\$ -
Arts, Music, Instructional Materials Block Grant	State	7/1/2022	6/30/2026	\$ 2,139,197	\$ 2,139,197
Learning Recovery Emergency Block Grant	State	7/1/2022	6/30/2028	\$ 5,422,143	\$ 5,422,143
A-G Completion Improvement Grant	State	7/1/2022	6/30/2026	\$ 162,618	\$ 162,618
Prop 28 Funding (Recurring)**	State	7/1/2023	6/30/2024	\$ 623,999	\$ 623,999

*ELOP received 729,153 for 21/22 Estimated \$2M for 22/23 onward

**Not included in the first interim budget

Green-shaded items are new since 2022/23 Budget Adoption

EXPENDITURE ITEMS

2022/23 FIRST INTERIM
STRS AND PERS TREND (General Fund Only)

	<u>STRS %</u>	<u>STRS \$</u> -	<u>PERS %</u>	<u>PERS \$</u> -
2015/16	10.73%	\$1,660,276	11.80%	\$765,148
2016/17	12.58%	\$1,929,774	13.89%	\$818,957
2017/18	14.43%	\$2,211,089	15.53%	\$982,449
2018/19	16.28%	\$2,540,490	18.06%	\$1,221,977
2019/20	17.10%	\$2,625,095	19.72%	\$1,346,925
2020/21	16.15%	\$2,407,839	20.70%	\$1,372,829
2021/22	16.92%	\$2,917,293	22.91%	\$1,942,088
2022/23	19.10%	\$3,402,859	26.37%	\$2,590,538
2023/24	19.10%	\$3,517,254	25.20%	\$2,628,140
2024/25	19.10%	\$3,579,412	24.60%	\$2,611,330

(Excludes STRS & PERS on Behalf of Pension contribution)

EUREKA CITY SCHOOLS
2022/23 1st INTERIM
SPECIAL EDUCATION COSTS

	Actual Costs					Projected Costs		
	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
<u>Special Education Expense</u>								
State and Federal	6,005,367	6,039,983	6,128,320	5,792,255	6,280,275	8,230,762	6,873,960	6,999,697
HCOE Chargeback	<u>2,079,963</u>	<u>2,264,835</u>	<u>2,105,469</u>	<u>2,146,620</u>	<u>1,776,924</u>	<u>2,084,280</u>	<u>2,317,157</u>	<u>2,317,157</u>
Total Expenditures	<u>8,085,330</u>	<u>8,304,818</u>	<u>8,233,789</u>	<u>7,938,875</u>	<u>8,057,199</u>	<u>10,315,042</u>	<u>9,191,117</u>	<u>9,316,854</u>
Increase From Prior Year	1,620,330	219,488	(71,029)	(294,914)	118,324	2,257,843	(1,123,925)	125,737
Encroachment	<u>5,253,000</u>	<u>5,291,000</u>	<u>5,072,000</u>	<u>4,614,000</u>	<u>4,524,000</u>	<u>5,522,000</u>	<u>5,771,000</u>	<u>5,847,000</u>
% of Total Expense	65%	64%	62%	58%	56%	54%	63%	63%

- 2017/18 through 2024/25 ENCROACHMENT adjusted to show estimated ADA revenue (Local Control Funding Formula) generated by Special Education students

GENERAL FUND RESERVES COMPARISON

2022/23 First Interim General Fund Comparison

	General Fund 2021/22 Unaudited Actuals	General Fund 2022/23 Budget Adoption	General Fund 2022/23 1st Interim	General Fund 2023/24 MYP1	General Fund 2024/25 MYP2
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 40,360,750	42,819,688	45,360,830	47,745,678	49,040,513
Federal Sources	12,320,731	11,349,738	11,298,886	5,677,353	3,922,436
Other State Sources	8,196,275	6,961,313	15,503,872	7,230,361	7,236,498
Other Local Sources	3,329,696	3,598,156	3,985,812	3,721,849	3,726,995
Total Revenue	<u>64,207,452</u>	<u>64,728,895</u>	<u>76,149,400</u>	<u>64,375,241</u>	<u>63,926,442</u>
B. EXPENDITURES					
Certificated Salaries	18,002,590	17,386,133	18,529,098	18,914,349	19,239,401
Classified Salaries	9,138,610	9,400,845	10,284,471	10,380,093	10,616,747
Employee Benefits	14,521,737	15,655,155	16,504,348	16,881,829	16,965,402
Supplies	2,939,562	3,342,657	4,377,897	3,125,733	3,114,719
Services & Other Operating	4,975,274	7,998,605	9,474,745	7,570,059	6,894,823
Capital Outlay	770,216	1,406,039	1,714,305	1,448,219	1,410,539
Other Outgo (Chargeback from HCOE)	2,417,968	2,671,593	2,809,078	2,809,078	2,809,078
Support Costs (Indirect Cost Transfers)	(129,777)	(124,974)	(124,974)	(124,974)	(124,974)
Total Expenditures	<u>52,636,180</u>	<u>57,736,053</u>	<u>63,568,968</u>	<u>61,004,386</u>	<u>60,925,735</u>
C. EXCESS REVENUES (EXPENDITURES)	<u>11,571,272</u>	<u>6,992,842</u>	<u>12,580,432</u>	<u>3,370,855</u>	<u>3,000,707</u>
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(123,080)	(306,741)	(684,607)	(684,835)	(721,342)
Total Other Sources (Uses)	<u>(123,080)</u>	<u>(306,741)</u>	<u>(684,607)</u>	<u>(684,835)</u>	<u>(721,342)</u>
E. FUND BALANCE INCREASE (DECREASE)	<u>11,448,192</u>	<u>6,686,101</u>	<u>11,895,825</u>	<u>2,686,020</u>	<u>2,279,365</u>
F. ADJUSTED BEGINNING BALANCE	<u>15,102,509</u>	<u>19,956,721</u>	<u>26,523,663</u>	<u>38,419,488</u>	<u>41,105,508</u>
G. ENDING BALANCE	<u>\$ 26,550,701</u>	<u>26,642,822</u>	<u>38,419,488</u>	<u>41,105,508</u>	<u>43,384,873</u>

2022/23 First Interim Unrestricted General Fund Comparison

	General Fund 2021/22 Unaudited Actuals	General Fund 2022/23 Budget Adoption	General Fund 2022/23 1st Interim	General Fund 2023/24 MYP1	General Fund 2024/25 MYP2
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 40,360,750	42,819,688	45,360,830	47,745,678	49,040,513
Federal Sources	601	479	601	601	601
Other State Sources	990,661	758,698	776,133	776,133	776,133
Other Local Sources	722,544	695,039	695,039	695,039	695,039
Total Revenue	42,074,556	44,273,904	46,832,603	49,217,451	50,512,286
B. EXPENDITURES					
Certificated Salaries	9,173,652	9,500,086	11,364,442	11,642,324	11,885,853
Classified Salaries	4,944,355	4,633,745	4,649,867	4,868,154	5,003,650
Employee Benefits	7,220,313	8,127,714	8,013,921	8,320,917	8,380,613
Supplies	1,184,295	2,122,500	2,289,582	2,289,582	2,289,582
Services & Other Operating	2,583,470	3,419,239	4,005,252	4,165,547	4,155,973
Capital Outlay	408,649	1,027,472	1,065,152	1,065,152	1,027,472
Other Outgo (Chargeback from HCOE)	641,044	473,934	724,798	724,798	724,798
Support Costs (Indirect Cost Transfers)	(579,161)	(525,067)	(540,556)	(403,216)	(393,606)
Total Expenditures	25,576,617	28,779,623	31,572,458	32,673,258	33,074,335
C. EXCESS REVENUES (EXPENDITURES)	16,497,939	15,494,281	15,260,145	16,544,193	17,437,951
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(123,080)	(306,741)	(684,607)	(684,835)	(721,342)
Contributions	(6,767,509)	(8,302,547)	(8,488,630)	(12,502,431)	(14,554,983)
Total Other Sources (Uses)	(6,890,589)	(8,609,288)	(9,173,237)	(13,187,266)	(15,276,325)
E. FUND BALANCE INCREASE (DECREASE)	9,607,350	6,884,993	6,086,908	3,356,927	2,161,626
F. ADJUSTED BEGINNING BALANCE	12,723,948	17,203,520	22,304,261	28,391,169	31,748,096
G. ENDING BALANCE	\$ 22,331,298	24,088,513	28,391,169	31,748,096	33,909,722

2022/23 First Interim Restricted General Fund Comparison

	General Fund 2021/22 Unaudited Actuals	General Fund 2022/23 Budget Adoption	General Fund 2022/23 1st Interim	General Fund 2023/24 MYP1	General Fund 2024/25 MYP2
A. REVENUES					
Revenue Limit Sources	\$ 0	0	0	0	0
Federal Sources	12,320,130	11,349,259	11,298,285	5,676,752	3,921,835
Other State Sources	7,205,614	6,202,615	14,727,739	6,454,228	6,460,365
Other Local Sources	<u>2,607,152</u>	<u>2,903,117</u>	<u>3,290,773</u>	<u>3,026,810</u>	<u>3,031,956</u>
Total Revenue	<u>22,132,896</u>	<u>20,454,991</u>	<u>29,316,797</u>	<u>15,157,790</u>	<u>13,414,156</u>
B. EXPENDITURES					
Certificated Salaries	8,828,938	7,886,047	7,164,656	7,272,025	7,353,548
Classified Salaries	4,194,255	4,767,100	5,634,604	5,511,939	5,613,097
Employee Benefits	7,301,424	7,527,441	8,490,427	8,560,912	8,584,789
Supplies	1,755,267	1,220,157	2,088,315	836,151	825,137
Services & Other Operating	2,391,804	4,579,366	5,469,493	3,404,512	2,738,850
Capital Outlay	361,567	378,567	649,153	383,067	383,067
Other Outgo (Chargeback from HCOE)	1,776,924	2,197,659	2,084,280	2,084,280	2,084,280
Support Costs (Indirect Cost Transfers)	<u>449,384</u>	<u>400,093</u>	<u>415,582</u>	<u>278,242</u>	<u>268,632</u>
Total Expenditures	<u>27,059,563</u>	<u>28,956,430</u>	<u>31,996,510</u>	<u>28,331,128</u>	<u>27,851,400</u>
C. EXCESS REVENUES (EXPENDITURES)	<u>(4,926,667)</u>	<u>(8,501,439)</u>	<u>(2,679,713)</u>	<u>(13,173,338)</u>	<u>(14,437,244)</u>
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Out	0	0	0	0	0
Contributions	<u>6,767,509</u>	<u>8,302,547</u>	<u>8,488,630</u>	<u>12,502,431</u>	<u>14,554,983</u>
Total Other Sources (Uses)	<u>6,767,509</u>	<u>8,302,547</u>	<u>8,488,630</u>	<u>12,502,431</u>	<u>14,554,983</u>
E. FUND BALANCE INCREASE (DECREASE)	<u>1,840,842</u>	<u>(198,892)</u>	<u>5,808,917</u>	<u>(670,907)</u>	<u>117,739</u>
F. ADJUSTED BEGINNING BALANCE	<u>2,378,561</u>	<u>2,753,201</u>	<u>4,219,402</u>	<u>10,028,319</u>	<u>9,357,412</u>
G. ENDING BALANCE	<u>\$ 4,219,403</u>	<u>2,554,309</u>	<u>10,028,319</u>	<u>9,357,412</u>	<u>9,475,151</u>

2022/23 First Interim Reserves Comparison

UNRESTRICTED RESERVES COMPARISON

	Unaudited Actuals 2021/22	1st Interim 2022/23 Current Year	1st Interim 2023/24 MYP 1	1st Interim 2024/25 MYP 2
Fund 01 Unrestricted Ending Balance	22,331,298	28,391,169	31,748,096	33,909,722
Fund 17 Special Reserve Ending Balance	1,624,710	1,624,710	1,624,710	1,624,710
TOTAL RESERVES:	23,956,008	30,015,879	33,372,806	35,534,432
 Total General Fund Expenditures, Transfers Out and Uses	 52,759,260	 64,253,575	 61,689,221	 61,647,077
 Budgeted Reserve Level	 45.41%	 46.71%	 54.10%	 57.64%
 <i>Budgeted Reserve Level at 2022/23 Budget Adoption</i>	 <i>-----</i>	 <i>44.28%</i>	 <i>45.70%</i>	 <i>47.26%</i>

**EUREKA CITY SCHOOLS
2022/23 1st INTERIM**

UNRESTRICTED RESERVES COMPONENTS

	2022/23 1st INTERIM		2024/25 MYP 2	
	\$	%	\$	%
Designated for Economic Uncertainty & Fund 17 Special Reserves (5%)	3,212,679	5.00%	3,082,354	5.00%
Routine Maintenance Reserve (3%)	1,927,607	3.00%	1,849,412	3.00%
Special Education Reserve (2%)	1,285,072	2.00%	1,232,942	2.00%
Equipment Reserve (1%)	642,536	1.00%	616,471	1.00%
Computer Replacement/Technology Reserve	2,040,000	3.17%	2,856,000	4.63%
Supplemental and Concentration Fund Reserve	4,657,389	7.25%	8,972,438	14.55%
Other Resources (Lottery, Instructional Materials, etc.)	619,345	0.96%	806,434	1.31%
Neighborhood Investment Reserve	350,000	0.54%	350,000	0.57%
Construction/Solar Investment Reserve	6,122,992	9.53%	5,210,121	8.45%
OPEB Trust Funding Reserve	8,600,000	13.38%	10,000,000	16.22%
Excess Salary increase Reserve	472,848	0.74%	472,848	0.77%
Cash, Prepaid, Stores, Other	85,411	0.13%	85,412	0.14%
TOTAL UNRESTRICTED RESERVES: (Target 11%)	30,015,879	46.71%	35,534,432	57.64%
Total General Fund Expenditures, Transfers Out and Uses	64,253,575		61,647,077	

RECOMMENDATION

Staff recommends the Governing Board approve the 2022/23 First Interim Report with a **POSITIVE** certification.

AGENDA ITEM

Agenda Title: Approval of the Envision Learning Professional Development Agreement 'Portrait of a Graduate'
Meeting Date: December 15, 2022
Item: Discussion/Action

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is being asked to receive and approve the 22-24 professional development contract with Envision Learning.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Envision Learning will provide the foundation for future Eureka City Schools Portrait of a Graduate professional development efforts.

STRATEGIC PLAN/PRIORITY AREA:

All academic areas.

HISTORY *(list previous staff or board action(s) with dates if possible)*

This is the first time the Governing Board is asked to review this item.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

The agreement is \$28,900.00 for services rendered spanning the 22-24 school years.

WHO *(list the name of the contact person(s), job title, and site location)*

Gary Storts, Assistant Superintendent Educational Services

ATTACHMENTS:

Description

- ▣ ELP Agreement, ECS Fully Executed 2022-23
- ▣ Presentation



111 Myrtle Street, Suite 203
Oakland, California 94607
(510) 451-2415

Eureka City Schools

2100 J Street
Eureka, CA 95501

November 10, 2022

Proposal to: **Gary Storts, Assistant Superintendent, Educational Services**

Envision Education Inc. dba Envision Learning Partners (ELP) is pleased to provide the following proposal for implementation of professional development services for **Eureka City Schools**.

This proposal reflects a set of services to support **1** staff in achieving the following outcomes:

- How to engage stakeholders from across the community to establish a shared vision of educational excellence in service of advancing equity
- How to prioritize skills that students need most and put them at the center of all district efforts in system design, strategic planning, and implementation
- How to lay the groundwork for a performance assessment system that can drive instructional coherence across the district

Planned Services	Description (see more detail in Exhibit A)	Participants
10.5 days of coaching / professional development (including associated prep time)	<ul style="list-style-type: none"> • By spring 2023, representatives from a cross-section of the district, including students, teachers, parents, school leaders, and the Board, can articulate what a Graduate Profile is and the role it can play in establishing district coherence and advancing equity • By spring 2023, Eureka City has published a graduate profile that meets quality criteria and can serve as a north star for district initiatives • By spring 2023, Eureka City has a plan for piloting components of a Performance Assessment System for the 23–24 school year 	Eureka City Schools staff and 1 ELP coach

Activities and prices are delineated in the attached Exhibit A: Proposal Schedule and Pricing Details and reflect services, travel expenses, and prep/ follow-up time. Eureka City Schools will be responsible for providing appropriate meeting space. Envision Education Inc. dba Envision Learning Partners (ELP) does not provide meals or supplies to workshop participants. ELP will provide electronic copies of all handouts prior to the session to be copied by Eureka City Schools. Unless negotiated in the contract budget, clients are responsible for producing all participant materials.

Payment Schedule

Envision Education Inc. dba Envision Learning Partners (ELP) will invoice Eureka City Schools in two installment(s) in March and May 2023.

Eureka City Schools agrees to pay to Envision Education Inc. the amount indicated in each invoice by the due date reflected on that invoice. If Eureka City Schools fails to pay any invoice payments, late charges equal to 1.5% of billable invoice amount per month shall also be payable by Eureka City Schools to Envision Education Inc. In addition, Eureka City Schools failure to fully pay any fees within thirty (30) days after the applicable due date will be deemed a material breach of this Agreement and ELP may, in addition to any other remedy it may have, suspend its performance of the Services and/or terminate this Agreement. Any suspension or termination does not relieve Eureka City Schools of obligations to pay past fees or late charges.

All payments should be sent to (Contact Anna for wiring instructions):

Anna Kogan, Director of Finance
Anna@envisionschools.org

Envision Education
111 Myrtle Street, Suite 203
Oakland, California 94607
Phone: (510) 451-2415
Fax: (510) 241-2768

Key Contacts & Student Estimation (to be completed by Eureka City Schools)

Contract/Billing Contact

Name	Email	Phone
Pam Woodward	woodwardp@eurekacityschools.org	707-441-2429

Professional Development Liaison

Name	Email	Phone
Gary Starts	starts.g@eurekacityschools.org	707-441-3363

Students Per Grade Level Estimation (if applicable)

Pre-K	38	2nd	212	5th	211	8th	309	11th	347
K	290	3rd	224	6th	226	9th	354	12th	346
1st	239	4th	230	7th	304	10th	324	Total	3654

Reservation of Intellectual Property

All materials developed or provided by Envision Education Inc. dba Envision Learning Partners (ELP) or its agents pursuant to this Agreement, and any know-how, methodologies, equipment, or processes used by ELP to provide the Services to Eureka City Schools including, without limitation, all copyrights, trademarks, trade secrets, and other proprietary rights are and will remain the sole and exclusive property of ELP. Unauthorized copying, reverse engineering, and creating unauthorized derivative works based on such materials are expressly forbidden except as outlined in this Agreement.

Professional Development Dates

Once dates are finalized, any requested date or session changes should be made in writing at least four (4) weeks in advance of scheduled date. Any requested changes must be approved by Envision Education, Inc. dba Envision Learning Partners (ELP) and specific requested dates cannot be guaranteed based on availability. In order to find a date that accommodates both parties, please reach out about rescheduling as soon as possible. Envision Education Inc. dba Envision Learning Partners are not responsible for late requested date/session changes. In the event that Envision Learning Partners and Eureka City Schools are unable to reschedule service dates, Eureka City Schools will be billed ELP's non-refundable costs (such as prep time and any advance travel costs). Should inclement weather impact service delivery, ELP will make good faith efforts to reschedule with Eureka City Schools.

Agreement

Envision Education Inc. dba Envision Learning Partners and Eureka City Schools agree to the above scope of services. This scope of services may only be changed in writing and must be signed by both parties. By signing this agreement, you attest that you are authorized to sign on behalf of Eureka City Schools.

DocuSigned by:
Justin Wells
7040E9DFF37B446...

Envision Education Representative



Eureka City Schools Representative

Justin Wells, ELP Executive Director
Name, Title

Fred VanVleck, Superintendent
Name, Title

11/22/2022

Date

11/15/22

Date

Please **return a signed copy of this agreement and a Purchase Order** (if applicable) to Courtney Katen, ELP Marketing & Operations Manager, via email, Courtney@envisionlearning.org or via fax at (510) 451-2768.

Attachments: **Exhibit A** – Proposal Schedule and Pricing Details; **Exhibit B** – Best Practices for Successful Professional Development Sessions

Exhibit A: Proposal Schedule and Pricing Details

Date of Service	Activity (Professional development; Coaching Assessment Design Team; etc.)	Daily Rate	Total # of Facilitator Days	Estimated Travel Costs *
Fall – Spring 2023	<p>Engaging Stakeholders (2.5 days of service)</p> <ul style="list-style-type: none"> Session 1: Orientation to the what and why of a graduate profile, with key district and site leaders (1 day in-person) Session 2: ELP facilitates/models a focus group session (90-120 minutes) that gathers input from participants on what they'd like to see in a grad profile (½ day in-person session) Session 3: Training district leaders to lead more focus group sessions that represent a cross-section of the district: students, teachers, parents, school leaders, and the Board (½ day virtual meeting) Session 4: Gathering feedback from district leadership on ELP's first complete draft of the graduate profile (½ day virtual) <p>Documenting, Drafting, Preparing (6 days of service)</p> <ul style="list-style-type: none"> ELP synthesizes learnings from focus groups to produce drafts of the grad profile, adhering to established quality criteria (3 days) <ul style="list-style-type: none"> 2–3 cycles of iteration, depending on feedback. Each new draft comes with annotations explaining the rationale of revisions. Example of in-process draft from another district. Preparation of agendas, slides, and processes for various direct services (3 days) <p>Strategic Planning with District Leaders (2 days of service)</p> <ul style="list-style-type: none"> Various virtual and in-person meetings spread through the year ELP advises district leadership and/or the Board on communicating the process to the community, including release of the final draft ELP works with district leadership and school leaders to lay groundwork for a performance assessment system that delivers on the promises of the emerging grad profile Brainstorm ideas for operationalizing the grad profile at various school sites, building on assets and good work that is already happening Create plan for piloting/improving practices/structures at one or more school sites for the 23–24 school year 	\$2,500 per day	10.5 days	\$1,650 for 2 trips *
Grand Total = Fees + Estimated Travel *		10.5 day(s) of service \$1,400 travel expenses (estimated \$700 per trip x 2) \$1,250 for one day of travel time	\$28,900	
			\$15,000 in March 2023	\$13,900 in May 2023

** Note: if travel expenses are not currently included in the contract total, they will be added if travel becomes mutually agreeable between both parties. If travel expenses are included, the estimated travel amount can be translated into additional day(s) of virtual support if in-person gatherings are not advisable or attractive to participants during this contract's timeframe. If the amount of actual travel is more than estimated, the last installment will be adjusted accordingly, all travel is an estimate.*

Exhibit B: Best Practices for Successful Professional Development Sessions

To ensure successful professional development (PD), we want to inform you of our preparation process and provide you and your onsite team with guidelines to facilitate a seamless and efficient environment for PD sessions. These best practices can be used as a checklist for the onsite contact or team in advance of your session(s). One of our staff will refer to this list in preparatory conversations leading up to your PD session(s) to confirm readiness.

Materials Shipping and Storage

- ☐ Materials, as needed, will be e-mailed to you 2-4 business days in advance of your session. Please provide Envision Learning Partners with the email address and the name of the recipient receiving the materials.
- ☐ Onsite contact should confirm receipt of e-mailed materials with Envision Learning Partners and either (1) share e-mailed copies with all PD participants or (2) print copies for participants.

Room Selection and Setup

- ☐ Room(s) is/are ideally located in a low traffic area (i.e., away from busy halls, not used as a thoroughfare). The room(s) should be quiet with minimal ambient noise, such as that from appliances or HVAC systems. Ideally, restrooms are convenient to the PD room(s).
- ☐ The room(s) where the session will be delivered should be set up by 7:00am the day of the PD session(s). If you are providing printed copies of the materials, they should be in the room, along with all tables and chairs.
- ☐ When there are two (2) or more rooms/ spaces in use, we recommend having a centrally located registration table for check-in.
- ☐ Our sessions encourage group discussion and activities. Round tables, when possible, should be arranged to seat 4-8 people. This helps facilitate discussion.

A/V Arrangements

- ☐ An LCD projector, power strip, and computer speakers should be available, set up, and tested prior to the facilitator(s) arriving for your PD session(s). Please allow at least 1-2 days for this set-up.
- ☐ If Wi-Fi is available, please provide a password to the facilitator. A web connection, while not typically required for PD delivery, is preferred in case a participant requests additional resources or to show supplementary materials or videos.
- ☐ Please provide an onsite contact to the facilitator(s) in case of troubleshooting needs.

Other Considerations

- ☐ What is the lunch plan? If you are not providing lunch, please provide recommended local lunch destinations.
- ☐ Should directional signs be provided to help participants locate the PD session(s) at your location?
- ☐ Is the facility ready for a group to utilize? In the summer months, consider building and maintenance staffing needs.

Special Considerations for Large Sessions

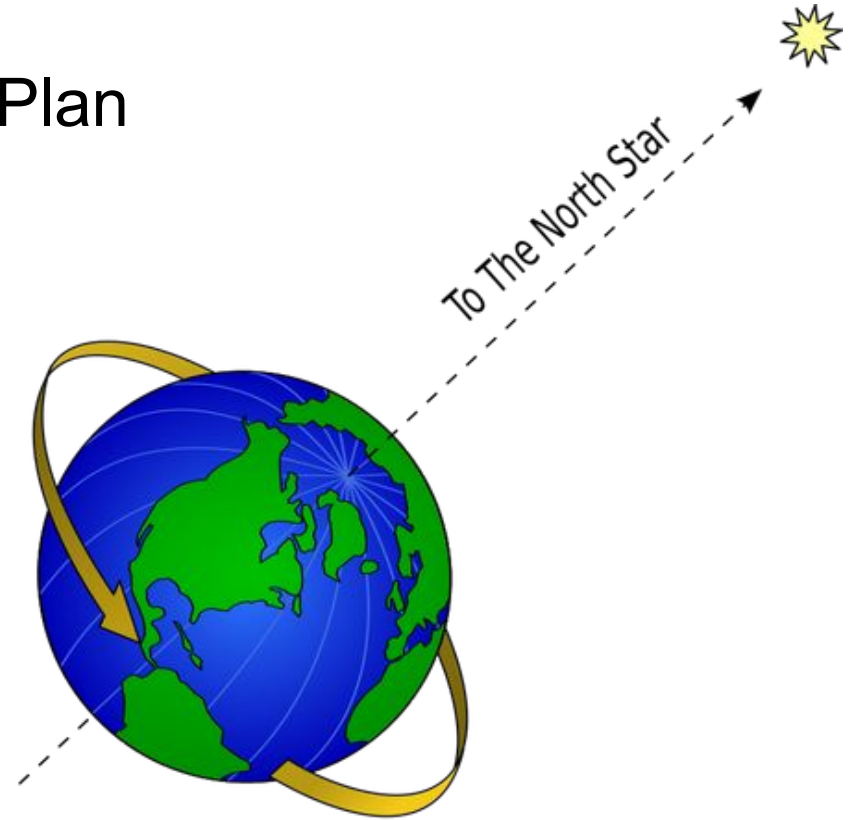
- ☐ Setup will vary by location and group size.
- ☐ Consider proximity of the rooms/ spaces being used for your professional development, as well as whether a registration table is necessary.

Portrait of a Graduate



Embraces the ECS Strategic Plan

- ❑ 10-15 year community collaboration and vision
- ❑ Description of what is needed for students to graduate and be ready to navigate a complex local and global environment
- ❑ What skills, competencies, and mindsets will our students need to succeed in career and life
- ❑ Centers the ECS Vision to help not get mired in the day-to-day whirlwind



Community Effort

Sample Representation of Your Portrait Design Team



The Process



Selection Process

- ❑ Received Numerous Proposals
- ❑ Approx. 30K-170K
- ❑ Conducted Interviews
- ❑ Contacted References

ELP Services

Graduate Profile Design

Transform Systems with **Graduate Profile Design**

Learning communities all over the country are moving beyond mission statements and adopting a *graduate or learner profile*, announcing what all students will know and be able to do when they graduate from the institution.

At its best, a graduate profile fuses high expectations, real-world relevance, and attention to the whole child into a set of learning outcomes that is focused, modern, and measurable. It is an essential element of a performance assessment system.

Whether your learning community is refining an existing profile or starting from scratch, ELP can facilitate a process that ensures that your graduate profile is equitable, actionable, and galvanizing for students, families, and teachers.

Contact us to learn how we can help you design or improve your graduate profile.



ANY
QUESTIONS?

AGENDA ITEM

Agenda Title: Annual Report on Student Data Related to Placement and Advancement in the Mathematics Courses at Eureka High School
Meeting Date: December 15, 2022
Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Board is asked to review and discuss student data related to the placement and advancement in math courses offered at Eureka High School as per Board Policy 6152.1.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Annually, the Board and the Superintendent or designee shall review student data related to placement and advancement in the mathematics courses offered at district high schools to ensure that students who are qualified to progress in mathematics courses based on their performance on objective academic measures are not held back in a disproportionate manner on the basis of their race, ethnicity, gender, or socioeconomic background. The Board and Superintendent shall also consider appropriate recommendations for removing any identified barriers to students' access to mathematics courses.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 2: Math

HISTORY *(list previous staff or board action(s) with dates if possible)*

The California Mathematics Placement Act of 2015 required the governing boards or bodies of local educational agencies (LEAs) that serve pupils entering grade nine and that have not already done so to adopt "a fair, objective, and transparent mathematics placement policy" before the beginning of the 2016-17 school year. The ECS Governing Board approved such a policy on June 2, 2016.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no cost associated with this item.

WHO*(list the name of the contact person(s), job title, and site location)*

Gary Storts, Assistant Superintendent Educational Services

Robert Standish, Principal Eureka High School

ATTACHMENTS:

Description

- ▣ Regulation 6152.1, Placement in Mathematics
- ▣ 6152.1 ECS Policy
- ▣ 9th Grade Math Placement Presentation 2022

Regulation 6152.1: Placement In Mathematics Courses

Status: ADOPTED

Original Adopted Date: 02/14/2019 | **Last Reviewed Date:** 02/14/2019

Placement Protocols

In determining student placement in mathematics courses for students entering grade 9, the Superintendent or designee shall assess whether each student has the prerequisite skills for success in the course and consider student and parent/guardian requests. Such determinations shall be based on multiple measures, including, but not limited to, the following:

1. Interim and summative grade 8 mathematics assessments from the California Assessment of Student Performance and Progress
2. For students with disabilities, an alternate test or other measures when designated in a student's individualized education program (IEP)
3. Other assessments such as Measures of Academic Progress, the readiness tests of the University of California's Mathematics Diagnosis Testing Project, and/or district benchmark assessments
4. The student's grades in his/her previous mathematics course
5. The final mathematics grade on the end-of-year report card

Individual student performance data shall be analyzed each spring prior to scheduling and placing students into secondary mathematics courses. Students and parents/guardians shall be notified in writing by the end of the school year as to the mathematics course in which the student has been placed.

No student shall be required to repeat a mathematics course which he/she has successfully completed in accordance with district's placement protocols.

When a student does not qualify to be enrolled in a particular mathematics course based on a consideration of the objective measures specified in the placement protocol, he/she may nevertheless be admitted to the course based on the recommendation of a teacher or counselor who has personal knowledge of the student's academic ability.

Students who exhibit deficits in knowledge and skills needed to advance to a higher level mathematics course may receive supplemental instruction to improve achievement of mathematic content standards.

Reevaluation

Within the first month of the school year, mathematics course placements shall be individually reevaluated to ensure placement in the most rigorous mathematics course for which the student has the potential for success.

Criteria for reevaluating each student's placement shall include, but are not limited to, course preassessment results, attendance, and student performance in the first month of the school year as determined by teacher observation and grades on assignments and tests. Student and parent/guardian request for course placement may also be considered.

Notification of Placement Protocol

The district's policy and protocols related to student placement in mathematics courses shall be posted on the district's web site. (Education Code 51224.7)

The Superintendent or designee shall also make the district's placement policy, protocols, and course sequence readily accessible to students, parents/guardians, and staff at school sites and/or in student handbooks.

Appeals

Within 10 school days of an initial placement decision or a placement decision upon reevaluation, a student and his/her parent/guardian who disagree with the placement may appeal the decision to the Superintendent or designee. The Superintendent or designee shall decide whether or not to overrule the placement determination within 10 school days of receiving the appeal.

Policy 6152.1: Placement In Mathematics Courses

Status: ADOPTED

Original Adopted Date: 02/14/2019 | **Last Reviewed Date:** 02/14/2019

The Board of Education believes that a sound educational program must include the study of subjects that prepare students for admission to higher education and/or fulfilling careers. District students shall be provided an opportunity to complete a sequence of mathematics courses recommended for admission into the University of California and California State University systems.

The Superintendent or designee shall work with district teachers, counselors, and administrators and the representatives of feeder schools to develop a well-articulated sequence of mathematics courses and consistent protocols for placing students in mathematics courses offered at district high schools.

Such placement protocols shall systematically take into consideration multiple objective academic measures that may include, but are not limited to, statewide mathematics assessments, including state interim and summative assessments; placement tests that are aligned to state-adopted content standards in mathematics; classroom assignment and grades; and report cards. (Education Code 51224.7)

District staff shall implement the placement protocols uniformly and without regard to students' socioeconomic background or any characteristic specified in BP 0410 - Nondiscrimination in District Programs and Activities, including, but not limited to, race, sex, gender, nationality, and ethnicity.

The placement protocols shall provide for at least one reevaluation within the first month of the school year to ensure that students are appropriately placed in mathematics courses and shall specify the criteria the district will use to make this determination. Any student found to be misplaced shall be promptly placed in the appropriate mathematics course.

If a student or parent/guardian questions the student's placement, he/she may appeal the decision to the Superintendent or designee. The decision of the Superintendent or designee shall be final.

The Superintendent or designee shall ensure that all teachers, counselors, and other district staff responsible for determining students' placement in mathematics courses receive training on the placement protocols.

The Board and the Superintendent or designee shall annually review student data related to placement in mathematics courses offered at district high schools to ensure that students who are qualified to progress in mathematics courses based on their performance on objective academic measures are not being held back in a disproportionate manner on the basis of any subjective or discriminatory basis, and shall develop strategies for removing any identified barriers to students' access to mathematics courses. The Superintendent or designee shall also report on the percentage of district students who have successfully completed mathematics courses that satisfy the requirements for entrance to the University of California and the California State University.

9th Grade Math Placement

Multiple Measures

Math Placement - The Law

- SB 395 (CA Math Placement Act of 2015) became law on January 1, 2016
- Requires governing boards to adopt "a fair, objective, and transparent mathematics placement policy"
- ECS BP 6152.1 satisfies this requirement
- Annual review of 9th grade math placement data to include a report to the governing board

Multiple measures for placement

Initial placement is done with 4 criteria:

- math placement test score in March of 8th grade year
- 8th grade teacher recommendation
- current grade in 8th grade math course
- and 7th grade CAASPP score
- Criteria are placed in order of importance as: (1) teacher recommendation, (2) math placement score, (3) current grade and (4) 7th grade CAASPP score

2nd Placement Test

All incoming 9th graders are given the EHS Math Department test again during the first week of school in August 2022.

During the first week of school in Fall 2022, all students in Essentials of Algebra, Algebra 1A, and Algebra 1 were given the EHS Math Placement Test. This second testing of 9th graders helped us catch any students who did not test in March and get a baseline for the year.

Placement Test Scores

The maximum score is 30

The cutoff scores, in general, are:

- 0-5 are placed in Essentials
- 5-14 are placed in Algebra 1A
- 15-24 are placed in Algebra 1
- scores above 24 are placed in Accelerated Math 9 (Alg 1/Geo A)

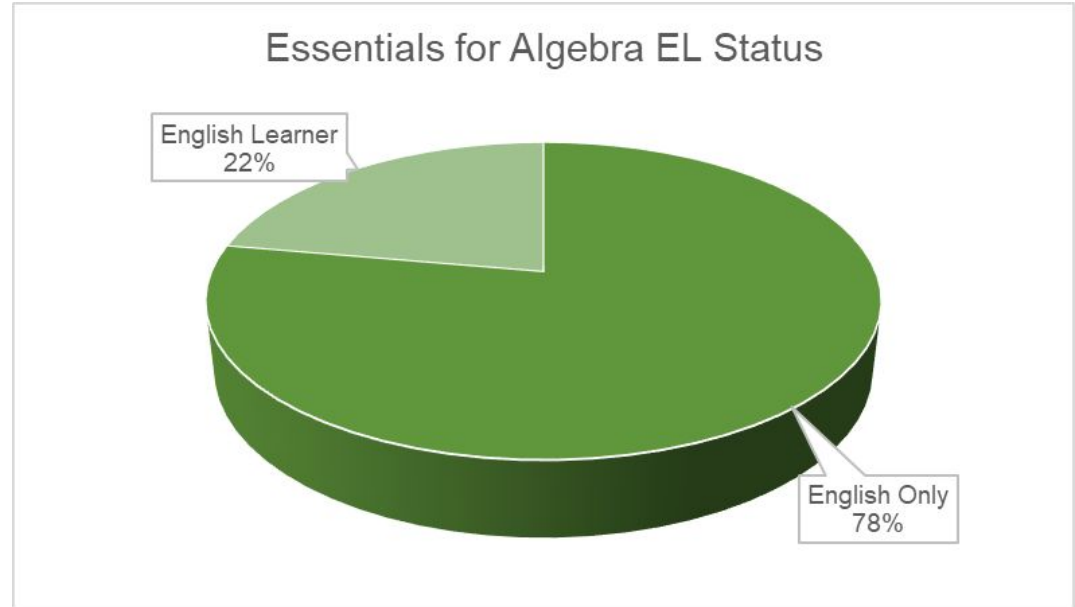
Current Data Essentials of Algebra

EL STATUS	
English only	49
English Learner	14
RFEP	0

Essentials EL 22% and RFEP 0%

EHS EL 11% and RFEP 11%

December 15, 2022



Current Data Essentials of Algebra

<u>Grade</u>	<u>Total in Grade</u>	<u>% in Grade</u>	<u>Female/Male</u>
<u>9th</u>	58	16.40%	28:30
<u>10th</u>	4	1.20%	2:2
11th	1	0.32%	0:1
Total	63		33:30

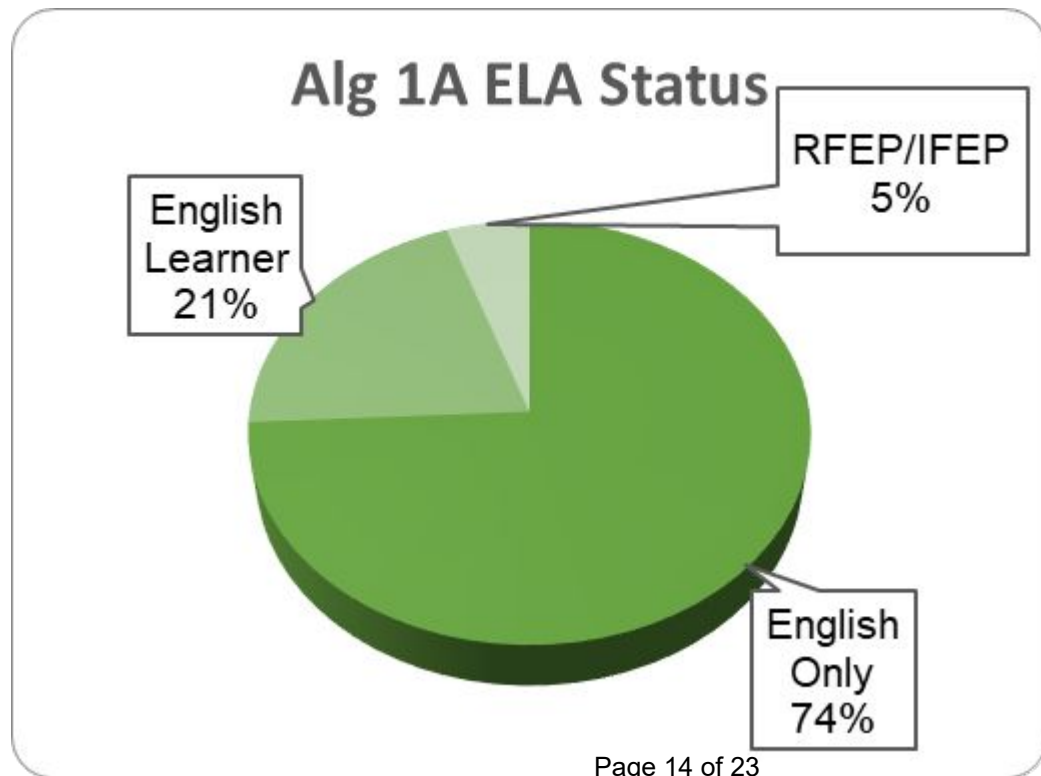
Current Data Essentials of Algebra

Ethnicity	<u>American Indian/Native Alaskan</u>	<u>Asian</u>	<u>Native Hawaiian/ Pacific Islander</u>	<u>African American/ Black</u>	<u>White</u>	<u>Hispanic/Latino</u>	<u>Two or More Race Categories</u>
Total	6	1	2	2	20	23	9
% in Essentials	9.5	1.6	3.2	3.2	31.7	36.5	14.3
% in school	5.3	10.9	1.2	2.1	48.6	23.5	8.4

Current Data Algebra IA

EL STATUS	
English only	141
English Learner	39
RFEP/IFEP	10

Alg 1a EL 21% and RFEP 5%
EHS EL 11% and RFEP 11%



Current Data Algebra IA

<u>Grade</u>	<u>Total in Grade</u>	<u>% in Grade</u>	<u>Female : Male</u>
<u>9th</u>	129	33%	64:65
<u>10th</u>	49	15%	23:26
<u>11th</u>	12	4%	6:6
<u>Total</u>	190		93:97

Current Data Algebra IA

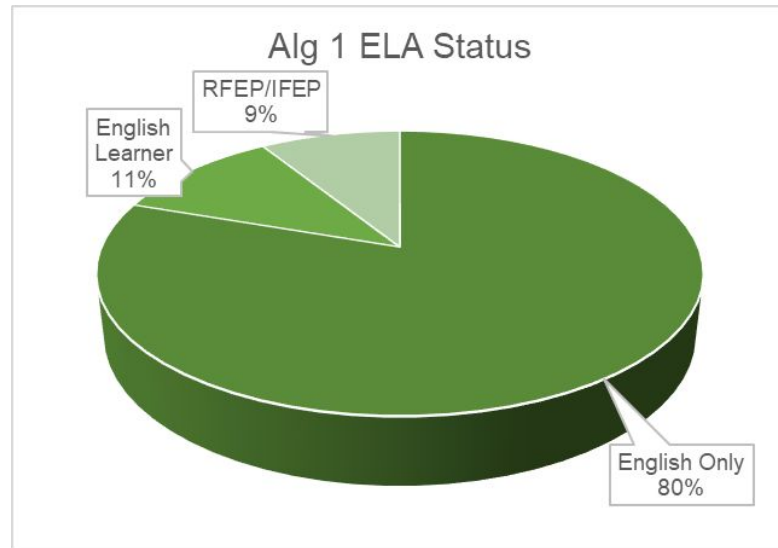
Ethnicity	<u>American Indian/Native Alaskan</u>	<u>Asian</u>	<u>Native Hawaiian/ Pacific Islander</u>	<u>African American/ Black</u>	<u>White</u>	<u>Hispanic/ Latino</u>	<u>Two or More Race Categories</u>
Total	21	13	0	2	79	53	17
% in Alg 1A	11.1	6.8	0	1.1	41.6	27.9	8.9
% in school	5.3	10.9	1.2	2.1	48.6	23.5	8.4

Current Data Algebra I

EL STATUS	
English only	126
English Learner	17
RFEP/IFEP	14

Alg 1 EL 11% and RFEP 9%

EHS EL 11% and RFEP 11%



Current Data Algebra I

<u>Grade</u>	<u>Total in Grade</u>	<u>% in Grade</u>	<u>Female/Male</u>
<u>9th</u>	116	32.80%	47:69
<u>10th</u>	10	3%	10:18
<u>11th</u>	12	3.80%	5:7
<u>12th</u>	2	0.07%	1:1
<u>Total</u>	158		63:95

Current Data Algebra I

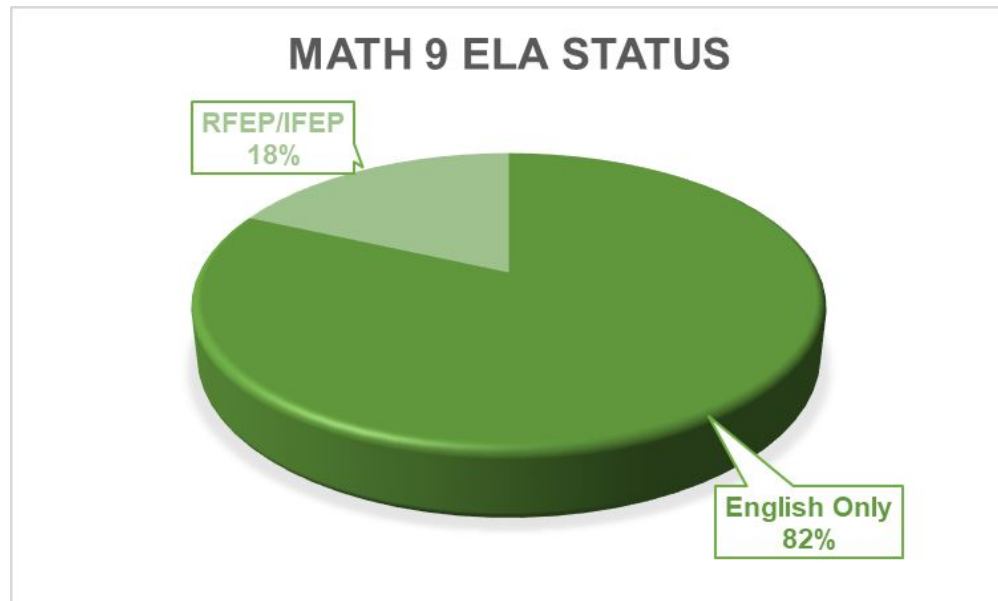
Ethnicity	<u>American Indian/Native Alaskan</u>	<u>Asian</u>	<u>Native Hawaiian/ Other Pac Islander</u>	<u>African American /Black</u>	<u>White</u>	<u>Hispanic /Latino</u>	<u>Two or More Race Categories</u>
Total	5	21	1	6	85	26	14
% in Alg 1	3.16	13.3	.63	3.8	53.8	16.46	8.86
% in school	5.3	10.9	1.2	2.1	48.6	23.5	8.4

Current Data Math 9 Algebra 1/Geometry A

EL STATUS	
English only	36
English Learner	0
RFEP/IFEP	8

Math 9 EL 0% RFEP 18%

EHS EL 11% RFEP 11%



Current Data Math 9 Algebra 1/Geometry A

<u>Grade</u>	<u>Total in Grade</u>	<u>% in Grade</u>	<u>Female/Male</u>
<u>9th</u>	44	12%	21:23
Total	44		21:23

Current Data Math 9 Algebra 1/Geometry A

Ethnicity	<u>American Indian/Native Alaskan</u>	<u>Asian</u>	<u>Native Hawaiian/ Pacific Islander</u>	<u>African American/ Black</u>	<u>White</u>	<u>Hispanic/Latino</u>	<u>Two or More Race Categories</u>
Total	1	8	0	0	24	8	2
% in Math 9	2.3	18.2	0%	0%	54.5	18.2	6.8
% in school	5.3	10.9	1.2	2.1	48.6	23.5	8.4
December 15, 2022						Page 22 of 23	

Questions?

AGENDA ITEM

Agenda Title: Fountas and Pinnell: Early Literacy

Meeting Date: December 15, 2022

Item: Discussion

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

The Governing Board is asked to receive a report on ECS early literacy student progress.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Early literacy provides the foundation for all future academic success. The report will highlight current achievement levels and address ECS's early literacy continuous improvement efforts.

STRATEGIC PLAN/PRIORITY AREA:

Priority Area 1: English

HISTORY *(list previous staff or board action(s) with dates if possible)*

Fountas and Pinnell Classroom TK-3 was adopted by the Governing Board on May 2nd, 2019. Fountas and Pinnell Classroom 4-5 was adopted by the Governing Board on April 30th, 2020.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

There is no cost associated with this item.

WHO *(list the name of the contact person(s), job title, and site location)*

Gary Storts, Assistant Superintendent Educational Services

ATTACHMENTS:

Description

- ▣ ECS Early Literacy Update



Early Literacy Update



Current Adopted TK-5 ELA Curriculum

- ❑ TK-3 Adoption Date: May 2, 2019
- ❑ 4-5 Adoption Date: April 30, 2020

Trimester 1 Snapshot

1st Grade 16%

2nd Grade 36%

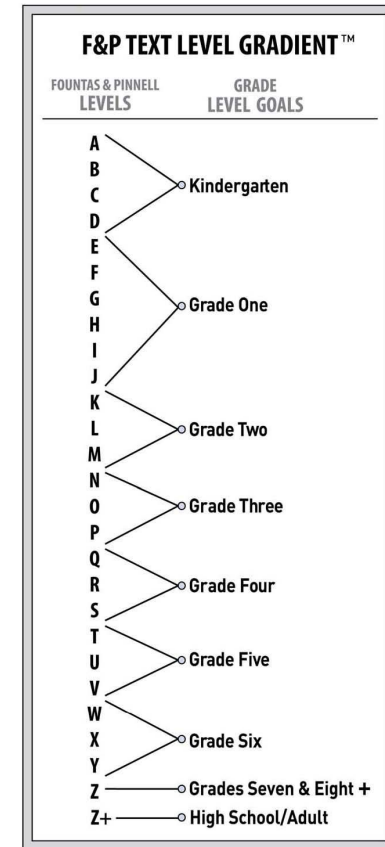
3rd Grade 35%

4th Grade 29%

5th Grade 30%

Total 29%

- Data collected on 12/05/22 (78% complete or 865 of 1,105 students) using the Fountas and Pinnell Benchmark Assessment System (BAS)



The grade level goals on the F&P Text Level Gradient™ are intended to provide general guidelines, which should be adjusted based on school/district requirements and professional teacher judgement.

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2020 Fountas & Pinnell Classroom

PUBLISHER
Heinemann

SUBJECT
ELA

GRADES
K-5

REPORT RELEASE
11/09/2021

REVIEW TOOL VERSION
v1.5

ALIGNMENT ⓘ

USABILITY ⓘ

Does Not Meet Expectations

Not Rated

Our Review Process

Learn more about EdReports' educator-led review process

[Learn More](#)

Share Print

Kindergarten [View Full Report](#) →

GATEWAY 1
Text Quality

22/58

0 26 52 58

GATEWAY 2
Building Knowledge

NR

0 15 28 32

ALIGNMENT

Does Not Meet Expectations

1st Grade [View Full Report](#) →

GATEWAY 1
Text Quality

22/58

0 26 52 58

GATEWAY 2
Building Knowledge

NR

0 15 28 32

ALIGNMENT

Does Not Meet Expectations

2nd Grade [View Full Report](#) →

GATEWAY 1
Text Quality

24/58

0 26 52 58

GATEWAY 2
Building Knowledge

NR

0 15 28 32

ALIGNMENT

Does Not Meet Expectations

3rd Grade [View Full Report](#) →

GATEWAY 1
Text Quality and Complexity

17/42

0 20 37 42

GATEWAY 2
Building Knowledge

NR

0 15 28 32

ALIGNMENT

Does Not Meet Expectations

4th Grade [View Full Report](#) →

GATEWAY 1
Text Quality and Complexity

17/42

0 20 37 42

GATEWAY 2
Building Knowledge

NR

0 15 28 32

ALIGNMENT

Does Not Meet Expectations

5th Grade [View Full Report](#) →

GATEWAY 1
Text Quality and Complexity

19/42

0 20 37 42

GATEWAY 2
Building Knowledge

NR

0 15 28 32

ALIGNMENT

Does Not Meet Expectations

GATEWAY 3
Usability

USABILITY

Not Rated

GATEWAY 3
Usability

USABILITY

Not Rated

GATEWAY 3
Usability

USABILITY

Not Rated

GATEWAY 3
Usability

USABILITY

Not Rated

GATEWAY 3
Usability

USABILITY

Not Rated

GATEWAY 3
Usability

USABILITY

Not Rated

SCARBOROUGH'S READING ROPE

(2001)

LANGUAGE COMPREHENSION

BACKGROUND KNOWLEDGE
(facts, concepts, etc.)

VOCABULARY
(breadth, precision, links, etc.)

LANGUAGE STRUCTURE
(syntax, semantics, etc.)

VERBAL REASONING
(inference, metaphor, etc.)

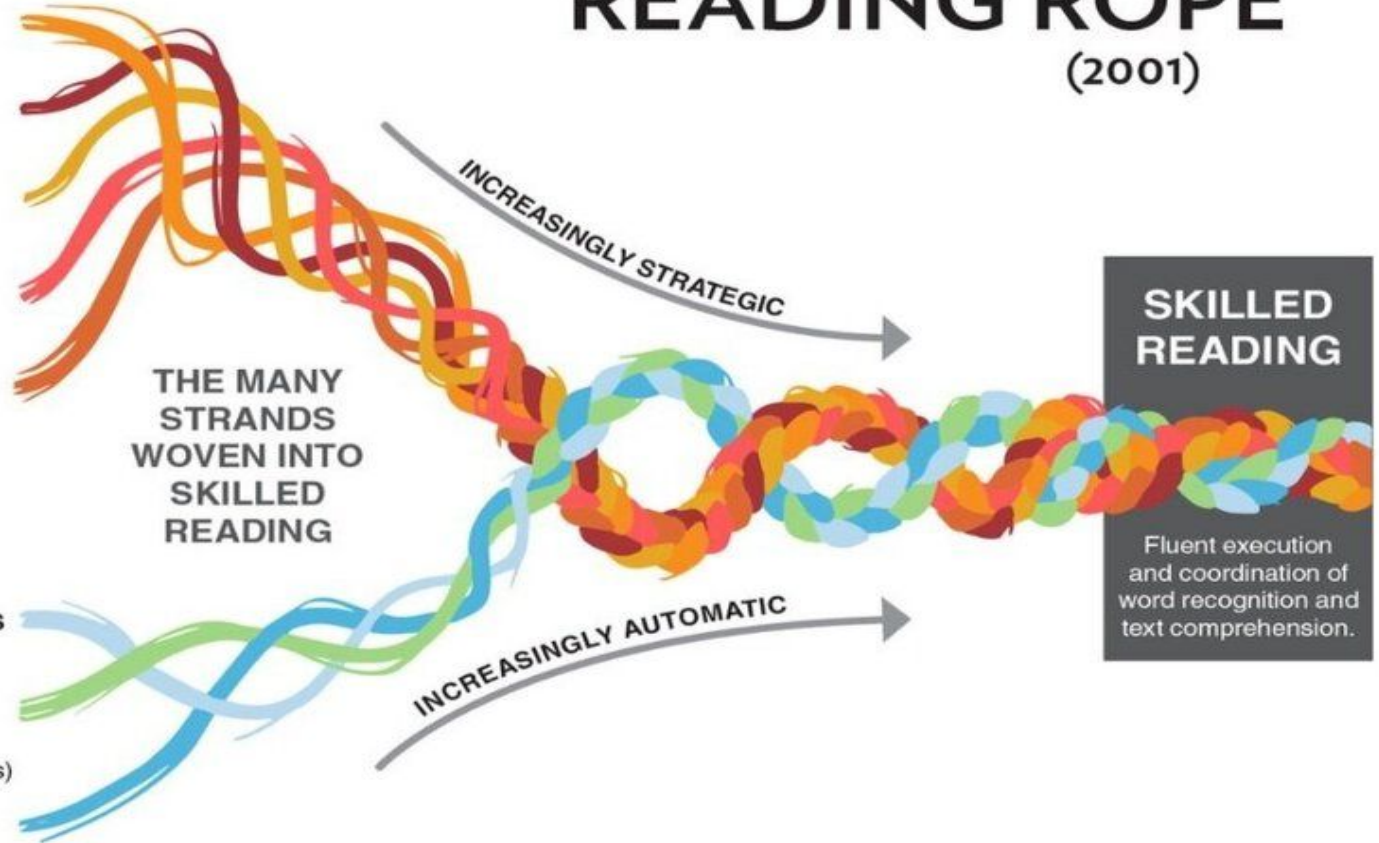
LITERACY KNOWLEDGE
(print concepts, genres, etc.)

WORD RECOGNITION

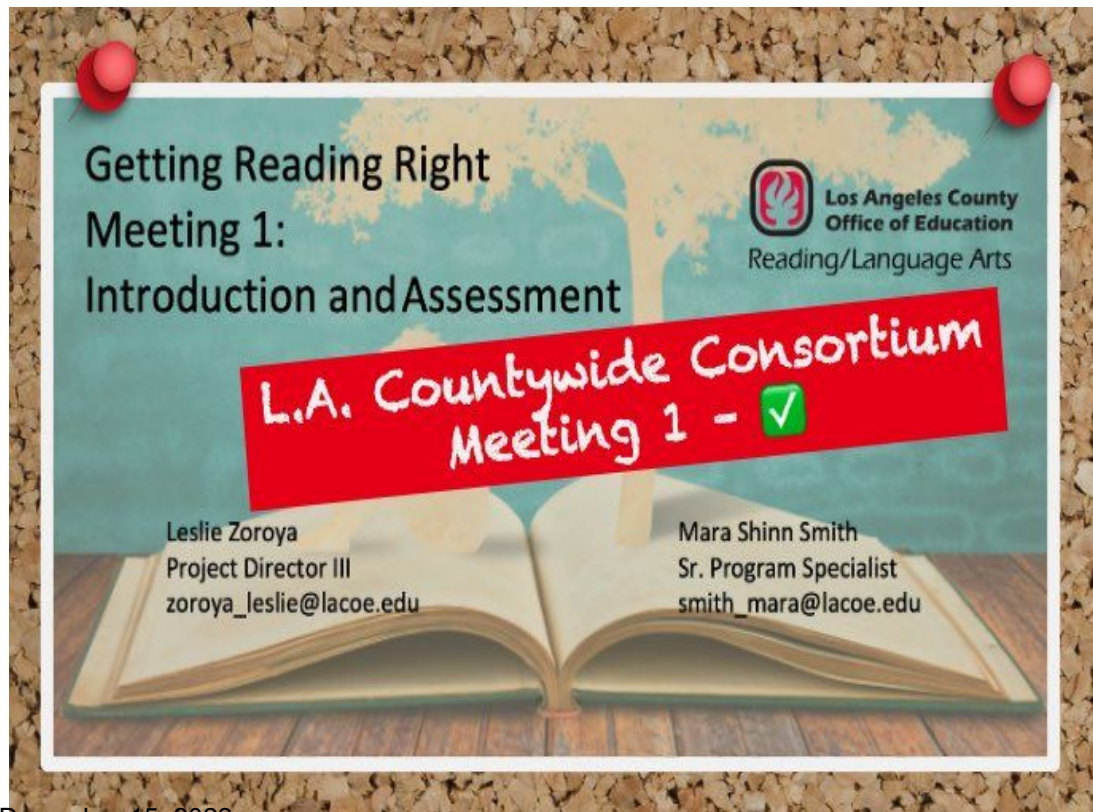
PHONOLOGICAL AWARENESS
(syllables, phonemes, etc.)

DECODING
(alphabetic principle,
spelling–sound correspondences)

SIGHT RECOGNITION



Getting Reading Right



Participating in Getting Reading Right Professional Development

44 Teachers

25 Instructional Aides

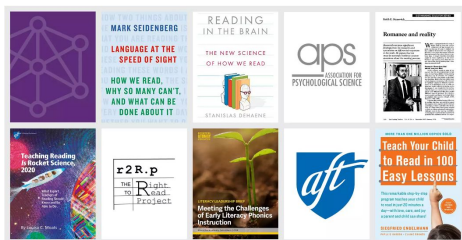
8 Literacy Techs

Next Steps: Build Background and Assess Options

- Podcast: [Sold a Story](#)



- [Want to Know More About the Science of Reading](#)



- [CA Reading Curriculum Report](#)



**The Question for Ed Services:
Supplement vs Supplant**



Questions?

Comments?

AGENDA ITEM

Agenda Title: Information Only: January 2023 - Review of CDE Calendar of Events
Meeting Date: December 15, 2022
Item: Information Only

WHAT *(the board is asked to discuss, receive, approve, or adopt)*

January 2023

National Blood Donor Month

The CDE encourages you to recognize each January as National Blood Donor Month. It has been observed during the month of January since 1970.

National Braille Literacy Month

The CDE encourages you to annually recognize January as National Braille Literacy Month.

National Slavery and Human Trafficking Prevention Month

The CDE encourages you to recognize January as National Slavery and Human Trafficking Prevention Month. For more information, please visit the Homeland Security National Slavery and Human Trafficking Prevention Month web page [🔗](#).

National Staying Healthy Month

The CDE encourages you to recognize each January as National Staying Healthy Month.

Shape Up U.S. Month

The CDE encourages you to recognize each January as Shape Up U.S. Month.

New Year's Day (1/1/2023)

New Year's Day is a public school holiday per California Education Code Section 37220. New Year's Day is also a state holiday per California Government Code Section 6700. The CDE will be closed on Monday, January 2, 2023.

Kwanzaa Ends* (1/1/2023)

Kwanzaa ends on January 1, 2023.

Dr. Martin Luther King, Jr. Day (1/18/2023)

Dr. Martin Luther King, Jr. Day is a public school holiday per California Education Code Section 37220. Dr. Martin Luther King, Jr. Day is also a state holiday per California Government Code Section 6700. The CDE will be closed on Wednesday, January 18, 2023.

Ed Roberts Day (1/23/2023)

Ed Roberts Day is a public school holiday held each year on January 23 per California Education Code Section 37220.

National Handwriting Day (1/23/2023)

The CDE encourages you to annually recognize January 23 as National Handwriting Day.

International Holocaust Remembrance Day (1/27/2023)

The CDE encourages you to annually recognize January 27 as International Holocaust Remembrance Day.

The Great Kindness Challenge Week

The CDE encourages you to recognize January 23–27, 2023 as The Great Kindness Challenge Week.

Fred Korematsu Day of Civil Liberties and the Constitution (1/30/2023)

January 30 of each year is designated and set apart as Fred Korematsu Day of Civil Liberties and the Constitution, a day having special significance pursuant to California Education Code Section 37222.

WHY *(briefly explain why the action or discussion is important; and if applicable, how it is connected to site, district, or strategic plans)*

Information only.

STRATEGIC PLAN/PRIORITY AREA:

Subject does not apply to a Strategic Plan Priority Area

HISTORY *(list previous staff or board action(s) with dates if possible)*

Not applicable.

HOW MUCH *(list the revenue amount \$ and/or the expense amount \$)*

Not applicable.

WHO *(list the name of the contact person(s), job title, and site location)*

Not applicable.