

BOARD OF TRUSTEES AGENDA

Tuesday, March 14, 2023

Library

5:30 p.m. – Regular Session

Any materials required by law to be made available to the public prior to a meeting of the Board of Education of the District can be inspected at the above address during normal business hours. Individuals who require special accommodations including, but not limited to, American Sign Language interpreter, accessible seating or documentation in accessible formats should contact the superintendent or designee within a reasonable time before the meeting date.

Governing Board Members

Shannon Clay, President

Kelly Salas-Ernst, Clerk

Thomas Gibbons, Trustee

Daniella Pearce, Trustee

Jeania Reasner, Trustee

- I. PUBLIC SESSION: 5:30 p.m. Call to Order and Flag Salute**
- II. Welcome Guests**
- III. Reports**
 - i. Charter School Reports**
 - a. Family Partnership Charter School**
 - b. Trivium Charter School**
 - c. Trivium Charter School: Adventure**
 - d. Trivium Charter School: Voyage**
 - ii. Teacher Reports**
 - iii. Superintendent/Principal's Report**
- IV. ITEMS SCHEDULED FOR INFORMATION**
 - A. Form 700 – Statement of Economic Interests is due April 3, 2023.**
- V. ITEMS SCHEDULED FOR DISCUSSION**
 - A. Facilities**
 - i. General maintenance**
 - ii. Facilities upgrade report**
 - B. Golden State Water – tanks on hill**

VI. CONSENT AGENDA ITEMS

A. Approval of Minutes

i. Minutes of the February 14, 2023 Regular Meeting

***** IT IS RECOMMENDED THAT the Board of Education approve the Minutes as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

B. Approval of Monthly Warrants – February, 2023

i. Payroll	\$ 206,041.99
ii. Commercial Warrants	\$ 474,949.26
iii. Revolving	\$ 0.00
TOTAL	\$ 680,991.25

***** IT IS RECOMMENDED THAT the Board of Education approve the Warrants as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

C. Approval of Family Partnership Charter School's 2021/2022 Audit Adjustments to CALPADS.

***** IT IS RECOMMENDED THAT the Board of Education approve Family Partnership Charter School's 2021/2022 Audit Adjustments to CALPADS as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

D. Approval of Trivium Charter School's 2022/2023 P-1 Attendance Reports

- i. Trivium Charter School**
- ii. Trivium Charter School: Adventure**
- iii. Trivium Charter School: Voyage**

***** IT IS RECOMMENDED THAT the Board of Education approve Trivium Charter School's 2022/2023 P-1 Attendance Reports as presented:**

**MOVED:
VOTE:**

SECOND:

**Shannon Clay:
Daniella Pearce:
Thomas Gibbons:**

**Jeania Reasner:
Kelly Salas-Ernst:**

VII. ITEMS SCHEDULED FOR ACTION

A. Approval of the Benjamin Foxen Elementary School February 2023 Attendance Report

***** IT IS RECOMMENDED THAT the Board of Education approve Benjamin Foxen Elementary School February 2023 Attendance Report as presented:**

**MOVED:
VOTE:**

SECOND:

**Shannon Clay:
Daniella Pearce:
Thomas Gibbons:**

**Jeania Reasner:
Kelly Salas-Ernst:**

B. Approval of the contract with Tao Rossini, A Professional Corporation for legal services relating to facilities upgrades.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the contract with Tao Rossini, A Professional Corporation as presented:**

**MOVED:
VOTE:**

SECOND:

**Shannon Clay:
Daniella Pearce:
Thomas Gibbons:**

**Jeania Reasner:
Kelly Salas-Ernst:**

C. Approval of Blochman Union School District's 2022/2023 and 2023/2024 Transportation Plan.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve Blochman Union School District's 2022/2023 and 2023/2024 Transportation Plan as presented:**

**MOVED:
VOTE:**

SECOND:

**Shannon Clay:
Daniella Pearce:
Thomas Gibbons:**

**Jeania Reasner:
Kelly Salas-Ernst:**

D. Approval of Blochman Union School District's revised 2022/2023 school calendar.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve Blochman Union School District's revised 2022/2023 school calendar as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

E. Approval of Blochman Union School District's 2022/2023 Second Interim Report.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve Blochman Union School District's 2022/2023 Second Interim report as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

F. Approval of donations

i. Mr. and Mrs. Esquivias; \$150; ASB 8th Grade Science Camp

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the donations as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

G. Approval of inter-district transfers.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the inter-district transfers as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

VIII. PUBLIC COMMENTS

PUBLIC COMMENTS ARE WELCOME

The Blochman Union School District will receive public comments about items not appearing on today's agenda, as well as other matters within the subject matter jurisdiction of the Board. All such comments will be received during the Public Comments section of the agenda. Individuals who address the Board are limited to three (3) minutes to speak on any item and a total of 10 minutes on all

items for their presentation. The Board may limit the total time for all public comment to 30 minutes. Persons needing additional time are requested to submit the information in writing.

For comments concerning matters not on the agenda, open meeting laws and fairness to other residents who may have an interest in your topic prohibit the Board from taking action or engaging in extended discussion of your concerns. The Board may direct staff to meet at a later date with speakers who have specific concerns or needs. The Board may also direct that an issue be placed on a future agenda for discussion and consideration. This permits the Board and staff members to prepare and receive necessary information and for the public to be aware that a topic is being formally considered. We appreciate your cooperation.

IX. MISCELLANEOUS AGENDA ITEMS

- A. Items Proposed for Future Action or Discussion**
- B. Blochman Union School District Board Member Items**
- C. Items not on the Agenda**
- D. Next Scheduled Board Meeting: April 13, 2021; closed session at 5:00 p.m.; open session at 5:30 p.m.; Library.**

X. CLOSED SESSION – The board will consider and may act upon the following items during closes session:

- A. Certificated and Classified Personnel Actions**
 - i. The Board will be asked to review and approve hiring, transfers, promotions, evaluations, terminations, and resignations**
- B. Conference with labor negotiator; Doug Brown, district negotiator.**

XI. Reconvene in open session

- A. Report of action taken during closed session**

XII. Adjourn

TIME: _____

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

VI - A - i

**MINUTES OF THE BOARD OF TRUSTEES
BLOCHMAN UNION SCHOOL DISTRICT
FEBRUARY 14, 2023**

A regular meeting of the Board of Education of the Blochman Union School District was held at the Benjamin Foxen Elementary School Library on February 14, 2023.

Members present: Shannon Clay, Daniella Pearce, and Kelly Salas-Ernst. Absent: Thomas Gibbons and Jeania Reasner.

I. PUBLIC SESSION: Mrs. Clay called the meeting to order at 5:33 p.m., led the flag salute, and welcomed guests.

II. Reports

A. Charter School Reports

- i. **Family Partnership Charter School** – Sharie Strasburger presented the Family Partnership Charter School report, a copy of which is attached.
- ii. **Trivium Charter Schools** – Trisha Vais reported that they finished the first semester in mid-January. The older students put on a dance for the younger students. The older students attended a winter formal. Students from Family Partnership Charter School were also invited to participate. They are currently working on a schedule for state testing. They plan to have a big history event before spring break.

B. Teacher Reports – none.

- C. **Superintendent/Principal's Report** – Doug Brown reported that we currently have 189 students. We finished the second round of I-Ready testing, and we are seeing improvements. The ASB sold leis as a fund raiser. They sold a total of 750 leis. The ASB 8th grade had a tri-tip BBQ fundraiser to support their Catalina trip. We are holding a talent show on April 6. The end of the trimester is March 8th. We purchased PE equipment and storage sheds for the ELO program. Basketball is still going. We hired a new employee who will start March 6. She will be working mainly with the ELO program.

III. ITEMS SCHEDULED FOR INFORMATION

A. Facilities use

- i. **County of Santa Barbara; Gym for meeting; 1/21/2023**
- ii. **Cinco Campanas 4-H; Gym for meeting; 2/8/2023**
- iii. **Pacific Christian School; Gym for basketball game; 2/2/2023**

- B. Form 700 filing deadline is April 1, 2023. Please log on to eDisclosure at <https://www.southtechhosting.com/SantaBarbaraCounty/eDisclosure> to complete your form.
- C. Santa Barbara County Education Office First Interim Financial Report Analysis and Recommendations – The board reviewed the report from the county.
- D. School Accountability Plans – the board reviewed the following plans:
- i. Family Partnership Charter School
 - ii. Trivium Charter School
 - iii. Trivium Charter School: Adventure
 - iv. Trivium Charter School: Voyage

IV. ITEMS SCHEDULED FOR DISCUSSION

- A. Local Control and Accountability Plan – The board reviewed the current plan. Mrs. Clay noted that she would like to see more art added to the curriculum.
- B. Facilities
- i. General maintenance – Joe is almost finished installing the water fountains. Maintenance will do a spring cleaning in the bus barn.
 - ii. Facilities upgrade report – The board reviewed the facilities upgrade report.
- C. Golden State Water tanks on hill – Mr. Brown is still talking to Golden State Water about an easement to the tanks. Mr. Brown doesn't think the tanks have any value for us. He has spoken with two cell phone companies about placing towers on the hill once the tanks are removed.

V. CONSENT AGENDA ITEMS

- A. Approval of Minutes
- i. Minutes of January 11, 2023 Regular Meeting

*** IT IS RECOMMENDED THAT the Board of Education approve the Minutes as presented:

MOVED:	Daniella Pearce	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

B. Approval of Monthly Warrants – January 2023	
i. Payroll	\$ 208,120.00
ii. Commercial Warrants	\$ 205,702.34
iii. Revolving Fund	\$ 0.00
TOTAL	\$ 413,822.34

*** IT IS RECOMMENDED THAT the Board of Education approve the Warrants as presented:

MOVED:	Kelly Salas-Ernst	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

VI. ITEMS SCHEDULED FOR ACTION

A. Approval of Benjamin Foxen Elementary School's January 2023 attendance report.

***** IT IS RECOMMENDED THAT the Board of Education approve the January 2023 attendance report as presented.**

MOVED:	Kelly Salas-Ernst	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

B. Approval of the fourth quarter 2022 Williams Report.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the fourth quarter 2022 Williams Report as presented:**

MOVED:	Daniella Pearce	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

C. Approval of Blochman Union School District's 2021/2022 School Accountability Report Card.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve Blochman Union School District's 2021/2022 School Accountability Report Card as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

D. Approval of Blochman Union School District's Revised Reopening Plan.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the Blochman Union School District's Revised Reopening Plan as presented:**

MOVED:	Daniella Pearce	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

E. Approval of the contract with Moss, Levy & Hartzheim, LLP to provide audit services for the 2022/2023 fiscal year.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the contract with Moss, Levy & Hartzheim, LLP as presented:**

MOVED:	Daniella Pearce	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

F. Approval of the job description for the Site Coordinator.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the job description for the Site Coordinator as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

G. Approval of the 2022-2023 and 2023-2024 classified salary schedules (adding the Site Coordinator position).

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the 2022-2023 and 2023-2024 classified salary schedules as presented:**

MOVED:	Daniella Pearce	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

H. Approval of the contract with 19six Architects for facilities upgrades.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the contract with 19six Architects as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

I. Approval of the RESOLUTION No. 2023-02-14 to approve Request for Proposals for Pre-Construction and Lease-Leaseback Services.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the Resolution No. 2023-02-14 to approve Request for Proposals for Pre-Construction and Lease-Leaseback Services as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

J. Approval of donations:

- i. Klondike Pizza; \$620.65; 8th grade ASB
- ii. Santa Maria Kiwanis for Kids; \$500; Robotics Club
- iii. Vanessa Cota; 20 signed copies of *King Cabbage*

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the job description for the Site Coordinator as presented:**

MOVED:	Daniella Pearce	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

K. Approval of the inter-district transfers.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the inter-district transfers as presented:**

MOVED:	Daniella Pearce	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

VII. PUBLIC COMMENTS - none.

VIII. MISCELLANEOUS AGENDA ITEMS

A. Items Proposed for Future Action or Discussion – none.

B. Blochman Union School District Board Member Items – none.

C. Items not on the Agenda – none.

D. Next Scheduled Board Meeting: March 14, 2023; open session at 5:30 p.m., Library

IX. CLOSED SESSION: The board adjourned to closed session at 5:57 p.m. where they will consider and may act on the following:

A. Certificated and Classified Personnel Actions

i. The board will be asked to review and approve hiring, transfers, promotion, evaluations, terminations, and resignations.

ii. Government Code Section 54957: Public Employee Discipline/Dismissal/Release/ Reassignment

X. RECONVENE IN OPEN SESSION – The board reconvened in open session at 6:18 p.m.

A. Report of action taken during closed session – Mrs. Salas-Ernst report that the board took action to approve the following position:

Site Coordinator; .87 FTE

MOVED:	Kelly Salas-Ernst	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

XI. Adjourn

TIME: 6:19 p.m.


MOVED:	Daniella Pearce	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

FPCS February 2023 Report

ENROLLMENT as of February 10, 2023 = 396

- Administration support... Sharie and Stephanie subbed the same day at the Santa Maria Center when staff members were out and the Coordinator not available.



- For the first time a dance was offered to students...Thank you, Trivium, "A Night in Paris" Formal was fun! *Stephanie chaperoned*
- First ever FP Newsletter set to go out at the end February and then May as well.
- Orcutt Robotics Club starts soon... *Coding and 3-D printing for Dancina Robots.*
- STEAM Expo - March 3rd 10am-12pm at the Abel Maldonado Community Center replacing the Science Fair - *you are all invited!* 
- Centers continue to plan student events and field trips for enrichment..
- A Grants Committee has been formed to collaborate on the grant funds this year.
 - *Clubs at 6-12 centers*
 - *Classroom libraries for K-5 centers*
 - *Edgenuity Tutor on Demand for 9-12*
 - *Summer Session*
 - *and more.....*
- Santa Maria Center property has closed escrow and ED will meet with new owners.
- San Luis Obispo Center search... leads are now churches - *fingers crossed!*
- Sharie continues to build the participation in California Scholarship Federation(CSF),
- SLO Advisor held a high school brunch to highlight how to be college/career ready.
- The new Orcutt Advisor is hosting an event for local SM counselors of FP programs.
- This Fall we added a new HS Advisor including art for Orcutt middle schoolers.
 - *Color and Design high school elective course*
 - *Culinary Arts1 and now Culinary Arts2 for Fall 2023 - now a CTE pathway.*
 - *New Fall 2023 Fashion and Design1 (potential pathway)- she studied in Paris.*
- Goal is for other HS staff to add interactive electives for all center students.

Thank you BUSD Governing Board for your continued support of charters!

VI- B

Pay Date 02/28/2023

EARNINGS by Earnings Code		Income	Adjustments	TAXES		Employee	Employer	Total	Subject Grosses
No Gross Pay			1.00	Federal Withholding		10,019.18		10,019.18	136,337.01
Regular		152,773.17		State Withholding		3,653.45		3,653.45	136,337.01
				Social Security		3,061.31	3,061.31	6,122.62	49,375.88
				Medicare		2,172.95	2,172.95	4,345.90	149,855.40
				SUI			749.30	749.30	149,855.40
				Workers' Comp			1,122.41	1,122.41	149,855.40
TOTAL		152,773.17	1.00	SUBTOTAL		18,906.89	7,105.97	26,012.86	

EARNINGS by Group		Income	Adjustments	REDUCTIONS		Employee	Employer	Total	Subject Grosses
Base Pay		145,344.71		PERS		398.88	1,445.66	1,844.54	5,698.30
Miscellaneous		1,699.08	1.00	PERS / 62		4,049.00	12,840.36	16,889.36	50,612.37
Stipends		5,729.38		STRS / 60		7,807.78	14,549.15	22,356.93	76,173.54
				STRS / 62		1,262.73	2,363.39	3,626.12	12,373.70
				Benefits		2,669.41	575.41	3,244.82	
				Misc		248.36		248.36	
TOTAL		152,773.17	1.00	SUBTOTAL		16,436.16	31,773.97	48,210.13	

EARNINGS		Person Type	Female Employees	DEDUCTIONS		Employee	Employer	Total	Subject Grosses
Certificated	20	105,995.64	14	Benefits		1,103.08	14,388.88	14,388.88	8.00
Classified	15	46,777.53	10	Misc		10,121.83		1,103.08	
				Summer Savings		371.52		10,121.83	71,735.99
				Taxes				371.52	41,280.58
TOTAL	35	152,773.17	24	SUBTOTAL		11,596.43	14,388.88	25,985.31	
				TOTALS		46,939.48	53,268.82	100,208.30	

Vendor Summary for Pay Date 02/28/2023

Vendor Checks	1,351.44	4
Vendor Liabilities	98,856.86	25
	100,208.30	29

BALANCING DATA

Gross Earnings	152,773.17	105,833.69	Net Pay	32
District Liability	53,268.82	46,939.48	Deductions	3
	206,041.99	53,268.82	Contributions	
		206,041.99		

Selection Grouped by Org, Filtered by (Org = 2, Starting Pay Date = 2/28/2023, Ending Pay Date = 2/28/2023)

TOTAL 105,833.69 35

ESCAPE ONLINE

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-726997	02/06/2023	Goodchild, Christopher A	01-4300		39.04
01-726998	02/06/2023	McLain, Timothy J	01-4300		60.50
01-726999	02/06/2023	805 Dairy Distributing LLC	13-4710		220.00
01-727000	02/06/2023	Amazon Capital Services	01-4300	38.76	
			01-4400	43.09	
			13-4300	34.44	116.29
01-727001	02/06/2023	Coast Networx, Inc.	01-4300		50.00
01-727002	02/06/2023	Community Partners YouthWell	01-4300		50.00
01-727003	02/06/2023	Farm Supply Company	01-4300		159.69
01-727004	02/06/2023	Frontier Communications	01-5910		169.52
01-727005	02/06/2023	Gold Star Foods, Inc.	01-4300	54.15	
			13-4710	2,294.70	2,348.85
01-727006	02/06/2023	McGraw-Hill School Education	01-4100		107.52
01-727007	02/06/2023	Mission Linen Supply Inc.	01-4300		136.11
01-727008	02/06/2023	Nancy B Shafer, CPA	01-5800		8,027.50
01-727009	02/06/2023	Office Supplies by the Case	01-4300		34.89
01-727010	02/06/2023	S&S Worldwide Inc Accounts Receivable	01-4400		2,895.64
01-727011	02/06/2023	WM CORPORATE SERVICES, INC.	01-5570		920.95
01-727012	02/06/2023	ZOOM IMAGING SOLUTIONS, INC.	01-5800		367.73
01-728104	02/13/2023	Arnold, Joni G	01-4300		28.99
01-728105	02/13/2023	Dekorte, Holly J	01-4300		58.24
01-728106	02/13/2023	805 Dairy Distributing LLC	13-4710		600.00
01-728107	02/13/2023	Advanced Wireless	01-5910		287.54
01-728108	02/13/2023	Amazon Capital Services	01-4300		2,457.54
01-728109	02/13/2023	American Star Tours	01-5800		19,488.00
01-728110	02/13/2023	Cal-Coast Refrigeration, Inc.	13-5800		341.53
01-728111	02/13/2023	Culligan San Paso	01-4300		148.86
01-728112	02/13/2023	Go To Communications, Inc.	01-5910		504.03
01-728113	02/13/2023	Mission Linen Supply Inc.	01-4300	430.48	
			13-4300	138.61	569.09
01-728114	02/13/2023	Pacific Gas & Electric	01-5520		9.06
01-728115	02/13/2023	Procare Janitorial Supply	01-4300		283.91
01-728116	02/13/2023	Renaissance Learning, Inc.	01-5800		3,330.00
01-728117	02/13/2023	Sisc III Insurance	67-5450		18,229.50
01-728118	02/13/2023	US OMNI & TSACG Compliance	01-4300		50.00
01-729045	02/16/2023	Goodchild, Christopher A	01-4300		237.05
01-729046	02/16/2023	Nichols, Blaga	01-4300		41.37
01-729047	02/16/2023	805 Dairy Distributing LLC	13-4710		580.00
01-729048	02/16/2023	Amazon Capital Services	01-4300		390.24
01-729049	02/16/2023	Best, Best & Krieger LLP	01-5830		8,362.60
01-729050	02/16/2023	Community Partners YouthWell	01-4300		65.00
01-729051	02/16/2023	Elite Restaurant Equipment	01-4400		8,484.38
01-729052	02/16/2023	Gold Star Foods, Inc.	01-4300	176.58	
			13-4710	2,756.52	2,933.10
01-729053	02/16/2023	Golden State Water Company	01-5530		265.25

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.

ESCAPE **ONLINE**
Page 1 of 2

Checks Dated 02/01/2023 through 02/28/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-729054	02/16/2023	Koehler Plumbing Inc	01-4300		100.00
01-729055	02/16/2023	Mission Linen Supply Inc.	01-4300		110.09
01-729056	02/16/2023	Pacific Gas & Electric	01-5520		32.11
01-729057	02/16/2023	Smith's Alarms & Elect Inc.	01-5800		120.00
01-729058	02/16/2023	So California Pizza Co	13-4710		730.27
01-729059	02/16/2023	SoCalGas	01-5510		1,352.21
01-729060	02/16/2023	Teacher's Discovery	01-4300	85.42	
			Unpaid Tax	3.48-	81.94
01-729061	02/16/2023	Verizon Wireless	01-5910		199.30
01-729062	02/16/2023	XEROX FINANCIAL SERVICES	01-5630		1,208.88
01-729789	02/27/2023	Capistran, Ernesto A	01-4300		30.38
01-729790	02/27/2023	ALD TELECOM	01-5910		16.71
01-729791	02/27/2023	Amazon Capital Services	01-4300		56.56
01-729792	02/27/2023	Donna Beal	01-4300	438.87	
			01-5200	295.25	734.12
01-729793	02/27/2023	Edna's Bakery	13-4710		156.40
01-729794	02/27/2023	Elite Restaurant Equipment	01-4400		3,899.47
01-729795	02/27/2023	FAMILY PARTNERSHIP CHARTER	01-8096		114,418.00
01-729796	02/27/2023	Farm Supply Company	01-4300		70.52
01-729797	02/27/2023	HOME DEPOT CREDIT SERVICES	01-4300		1,211.56
01-729798	02/27/2023	O'Connor Pest Control	01-5800		85.00
01-729799	02/27/2023	Pacific Gas & Electric	01-5520		20.18
01-729800	02/27/2023	School Specialty, LLC	01-4300		268.17
01-729801	02/27/2023	Staples	01-4300		104.72
01-729802	02/27/2023	Trivium Charter School	01-8096		262,214.00
01-729803	02/27/2023	US Bank Corporate Payments	01-4300	732.31	
			01-4400	1,154.03	
			01-5570	60.80	
			01-5800	681.10	
			01-5919	380.50	
			01-9505	1,270.42	4,279.16
Total Number of Checks			64		474,949.26

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	57	448,870.77
13	Cafeteria Spec Rev Fund	10	7,852.47
67	Self-Insurance Fund 1	1	18,229.50
Total Number of Checks		64	474,952.74
Less Unpaid Tax Liability			3.48-
Net (Check Amount)			474,949.26

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.

ESCAPE ONLINE

Page 2 of 2

BLOCHMAN REVOLVING FUND
Expenses by Vendor Detail
February 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL								0.00

VI - C

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-2 , Reporting Period: 2021-22 AN Correction for AN R1

Home / Data Entry / Charter School / Family Partnership Charter / Charter School Audit Adjustments to CALPADS Data

Charter School Audit Adjustments to CALPADS Data

Record Information



Entity Information

County: Santa Barbara
School: Family Partnership Charter
CDS Code: 42 69112 0111773
Charter Number: 0763
Data ID: F552963E

Details

Last Saved By: mdluston
Last Saved Date: 2/8/2023 3:01:28 PM
Last Validation By: mdluston
Last Validation Date: 2/8/2023 3:02:59 PM

Validation Information

Number of Records: 1
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Charter School - District Oversight: seggett - 2/11/2023 7:09:12 PM
School District: dbrown1 - 2/13/2023 1:07:18 PM
County Office of Education: None

Audit Adjustments to CALPADS Data

CALPADS Data Audit Adjustments EC 42238.02(b)(3) (B)

Note: Adjustments will only affect the LCFF Unduplicated Pupil Percentage calculations and will not modify certified CALPADS data.

Net Change Enrollment Count Net Change Unduplicated Pupil Count

Charter Funded Students

Adjustment to CALPADS enrollment and/or unduplicated pupil count based on charter's audit finding or auditor letter of concurrence

A-1 0 -3

County Funded Charter Served Students

Counts for Juvenile Court Students - Adjustment to CALPADS enrollment and/or unduplicated pupil count based on charter school's audit finding or auditor letter of concurrence for juvenile court school students served by the charter school but funded through the COE'S LCFF Alternative Education Grant pursuant to EC 2574(c)(4)(B)

B-1 0 0

Counts for County Funded Non-Juvenile Court Students - Adjustment to CALPADS enrollment and/or unduplicated pupil count based on charter school's audit finding or auditor letter of concurrence for students served by the charter school but funded through the COE'S LCFF Alternative Education Grant pursuant to EC 2574(c)(4)(A)

B-2 0 0

Notes

Type in your message

Corrections

Correction Reason

Annual Audit

Over reporting of unduplicated pupil count by three due to oversight after collecting student's Household Data Collection Forms.

VI - D

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter / Attendance Charter School

Attendance Charter School

Record Information



Entity Information

Details

County: Santa Barbara
School: Trivium Charter
CDS Code: 42 69112 0124255
Charter Number: 1319
Data ID: 22A289C6

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 7:04:50 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 7:05:18 AM

Validation Information

Certification Information

Number of Records: 6
Number of Errors: 0
Number of Warnings: 1
Passed Data Validation: Yes

Approved for Transfer to CDE
Charter School - District Oversight: trishavais - 12/29/2022 11:42:12 AM
School District: dbrown1 - 12/29/2022 11:50:00 AM
County Office of Education: dlbreck - 1/16/2023 1:06:47 PM

Charter Status

Data ID: 22A289C6

Does this charter school operate multiple instructional tracks? YES (Multitrack)	A-1a	<input type="checkbox"/>
Does this charter school operate multiple instructional tracks? NO (Single Track)	A-1b	<input checked="" type="checkbox"/>

Instruction^u. Tracks: If Yes (Multitrack) was selected in A-1, check the box for Track A and each additional track in alphabetical order. Note: subsequent data entry will need to contain information for all tracks selected.

Track A	A-2	
Track B	A-2a	<input type="checkbox"/>
Track C	A-2b	<input type="checkbox"/>
Track D	A-2c	<input type="checkbox"/>
Track E	A-2d	<input type="checkbox"/>
	A-2e	<input type="checkbox"/>
Is this charter school in its first year of operation?	A-3	
YES (move on to Line A-4)	A-3a	<input type="checkbox"/>
NO (move on to Line A-5)	A-3b	<input checked="" type="checkbox"/>
Date (mm/dd/yyyy) Instruction Commenced	A-4	
Single Track/Track A	A-4a	
Track B	A-4b	
Track C	A-4c	
Track D	A-4d	
Track E	A-4e	
Did the charter school cease operation or instruction during the current fiscal year?	A-5	
YES (move on to Line A-6)	A-5a	<input type="checkbox"/>
NO (move on to Line A-7)	A-5b	<input checked="" type="checkbox"/>
Date (mm/dd/yyyy) Operation or Instruction Ceased	A-6	
Single Track/Track A	A-6a	
Track B	A-6b	
Track C	A-6c	
Track D	A-6d	
Track E	A-6e	

Days of Operation. Only required at P-1 and P-2 if school ceased operation during the fiscal year. Required for all charter schools at Annual.

A-7

Single Track/Track A

A-7a

Track B

A-7b

Track C

A-7c

Track D

A-7d

Track E

A-7e

Indicate the Type of Instruction

A-8

Classroom-based

☐

Nonclassroom-based

☒

Combination

☐

ADA

Reported ADA

Single track charter schools report all ADA in the Single TRK/TRKA record. Charter schools operating multiple instructional tracks report ADA for Track A in Single TRK/TRKA (record 1 of 5), and report ADA for Tracks B, C, D, E by navigating to records 2 through 5.

Countywide charters authorized pursuant to EC 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must also complete the ADA Allocation Tab.

Instructional Track

Single TRK/TRK

Classroom-based ADA

Regular Classroom-based ADA

B-1

Grades 4-6

Grades 7-8

Grades 9-12

Total

Extended Year Special Education [EC 56345(b)(3)]

B-2

Classroom-based ADA (Divisor 175)

Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA

B-3

Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions Classroom-based ADA (Divisor 175)
Classroom-based ADA Totals for Track (Sum of B-1
through B-4)

Nonclassroom-based ADA

ADA Totals for Track

Transitional Kindergarten ADA

Total ADA for Students in Transitional Kindergarten pursuant to EC 46300 (Sum of E-1 and E-2)

E-3	0	0	0	0	0	0
-----	---	---	---	---	---	---

Other ADA

Nonclassroom-based ADA not eligible for funding pursuant to EC 47612.5(b) and 51745.6 and not included in C-5

Course Based Independent Study ADA, pursuant to EC 51749.5, included in C-5

Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in E-4

E-4	5.37	0	0	0	0	5.37
-----	------	---	---	---	---	------

E-5	0	0	0	0	0	0
-----	---	---	---	---	---	---

E-6	0	0	0	0	0	0
-----	---	---	---	---	---	---

ADA Allocation

Countywide charters approved pursuant to EC Section 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must complete the ADA Allocation Tab to report ADA by school district of residence for calculation of in-lieu of property taxes.

Reported ADA

Enter data for the first record, save, and click Add New to select county and school district of residence for the second and each subsequent record.

County of Residence

District of Residence

Classroom-based ADA

Regular Classroom-based ADA

Extended Year Special Education [EC 56345(b)(3)] Classroom-based ADA (Divisor 175)

Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA

Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA (Divisor 175)

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
F-1	0	0	0	0	
F-2	0	0	0	0	
F-3	0	0	0	0	
F-4	0	0	0	0	

Total Regular ADA (Sum of All Records D-1)	J-1	115.01	83.04	53.39	59.97	311.41
Total Extended Year Special Education [EC 56345(b)(3)]						
ADA (Sum of All Records D-2)	J-2	0	0	0	0	0
Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records D-3)	J-3	0	0	0	0	0
Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All records D-4)	J-4	0	0	0	0	0
ADA Totals for All Tracks (Sum of J-1 through J-4)	J-5	115.01	83.04	53.39	59.97	311.41

Summary of Reported ADA for All Districts of Residence

Applicable to countywide charter schools authorized pursuant to EC 47605.6 and State Board of Education authorized charters

Classroom-based ADA Totals for All Districts (sum of all records F-5)	K-1	0	0	0	0	0
Nonclassroom-based ADA Totals for All Districts (sum of all records G-5)	K-2	0	0	0	0	0

ADA Totals for All Districts of Residence

Total Regular ADA (sum of all records H-1)	L-1	0	0	0	0	0
Total Extended Year Special Education [EC 56345(b)(3)]						
ADA (Divisor 175) (Sum of All Records H-2)	L-2	0	0	0	0	0
Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records H-3)	L-3	0	0	0	0	0
Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions (Divisor 175) ADA (Sum of All Records H-4)	L-4	0	0	0	0	0
ADA Totals for All Districts (Sum of L-1 through L-4)	L-5	0	0	0	0	0

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter
CDS Code: 42 69112 0124255
Charter Number: 1319
Data ID: 4C43A3E3

Details

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 9:46:17 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 9:46:47 AM

Validation Information

Number of Records: 4
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Approved for Transfer to CDE

Charter School - District Oversight: trishavals - 12/29/2022 11:42:12 AM
School District: dbrown1 - 12/29/2022 11:50:00 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter records for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

Santa Barbara

Santa Maria Joint Union High

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter
CDS Code: 42 69112 0124255
Charter Number: 1319
Data ID: 4C43A3E3

Details

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 9:46:17 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 9:46:47 AM

Validation Information

Number of Records: 4
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Approved for Transfer to CDE
Charter School - District Oversight: trishavais - 12/29/2022 11:42:12 AM
School District: dbrown1 - 12/29/2022 11:50:00 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter records for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

Santa Barbara

Santa Maria-Bonita

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter
CDS Code: 42 69112 0124255
Charter Number: 1319
Data ID: 4C43A3E3

Details

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 9:46:17 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 9:46:47 AM

Validation Information

Number of Records: 4
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Approved for Transfer to CDE

Charter School - District Oversight: trishavais - 12/29/2022 11:42:12 AM
School District: dbrown1 - 12/29/2022 11:50:00 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter records for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

San Luis Obispo

Atascadero Unified

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter
CDS Code: 42 69112 0124255
Charter Number: 1319
Data ID: 4C43A3E3

Details

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 9:46:17 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 9:46:47 AM

Validation Information

Number of Records: 4
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Approved for Transfer to CDE

Charter School - District Oversight: trishavais - 12/29/2022 11:42:12 AM
School District: dbrown1 - 12/29/2022 11:50:00 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter record for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

San Luis Obispo

Lucia Mar Unified

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter School: Adventure / Attendance Charter School

Attendance Charter School

Record Information



Entity Information

Details

County: Santa Barbara
School: Trivium Charter School: Adventure
CDS Code: 42 69112 0137877
Charter Number: 1994
Data ID: 2B850CDF

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 7:36:59 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 8:40:36 AM

Validation Information

Certification Information

Number of Records: 6
Number of Errors: 0
Number of Warnings: 1
Passed Data Validation: Yes

Approved for Transfer to CDE

Charter School - District Oversight: trishavals2 - 1/6/2023 11:35:01 AM
School District: dbrown1 - 1/6/2023 2:27:01 PM
County Office of Education: dlbreck - 1/16/2023 1:06:47 PM

Charter Status

Data ID:	<div>2B850CDF</div>	
Does this charter school operate multiple instructional tracks? YES (Multitrack)	A-1a	<input type="checkbox"/>
Does this charter school operate multiple instructional tracks? NO (Single Track)	A-1b	<input checked="" type="checkbox"/>

Instructional Tracks: If Yes (Multitrack) was selected in A-1, check the box for Track A and each additional track in alphabetical order. Note: subsequent data entry will need to contain information for all tracks selected.

Track A

A-2

A-2a

Track B

A-2b

Track C

A-2c

Track D

A-2d

Track E

A-2e

Is this charter school in its first year of operation?

A-3

YES (move on to Line A-4)

A-3a

NO (move on to Line A-5)

A-3b

Date (mm/dd/yyyy) Instruction Commenced

A-4

Single Track/Track A

A-4a

Track B

A-4b

Track C

A-4c

Track D

A-4d

Track E

A-4e

Did the charter school cease operation or instruction during the current fiscal year?

A-5

YES (move on to Line A-6)

A-5a

NO (move on to Line A-7)

A-5b

Date (mm/dd/yyyy) Operation or Instruction Ceased

A-6

Single Track/Track A

A-6a

Track B

A-6b

Track C

A-6c

Track D

A-6d

Track E

A-6e

Days of Operation. Only required at P-1 and P-2 if school ceased operation during the fiscal year. Required for all charter schools at Annual.

Single Track/Track A	A-7
Track B	A-7a
Track C	A-7b
Track D	A-7c
Track E	A-7d
	A-7e

Indicate the Type of Instruction

Classroom-based	<input type="checkbox"/>
Nonclassroom-based	<input checked="" type="checkbox"/>
Combination	<input type="checkbox"/>

ADA

Reported ADA

Single track charter schools report all ADA in the Single TRK/TRKA record. Charter schools operating multiple instructional tracks report ADA for Track A in Single TRK/TRKA (record 1 of 5), and report ADA for Tracks B, C, D, E by navigating to records 2 through 5.

Countywide charters authorized pursuant to EC 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must also complete the ADA Allocation Tab.

Instructional Track

Classroom-based ADA	Single TRK/TRK				
	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular Classroom-based ADA					
Extended Year Special Education [EC 56345(b)(3)]					
Classroom-based ADA (Divisor 175)					
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA					
B-1	0	0	0	0	0
B-2	0	0	0	0	0
B-3	0	0	0	0	0

Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA (Divisor 175)	B-4	0	0	0	0	0	0
Classroom-based ADA Totals for Track (Sum of B-1 through B-4)	B-5	0	0	0	0	0	0

Nonclassroom-based ADA

Regular Nonclassroom-based ADA	C-1	77.01	54.43	52.72	53.87	238.03
Extended Year Special Education [EC 56345(b)(3)] Nonclassroom-based ADA (Divisor 175)	C-2	0	0	0	0	0
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Nonclassroom-based ADA	C-3	0	0	0	0	0
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Nonclassroom-based ADA (Divisor 175)	C-4	0	0	0	0	0
Nonclassroom-based ADA Totals for Track (Sum of C-1 through C-4)	C-5	77.01	54.43	52.72	53.87	238.03

ADA Totals for Track

Total Regular ADA (B-1 + C-1)	D-1	77.01	54.43	52.72	53.87	238.03
Total Extended Year Special Education [EC 56345(b)(3)] ADA (Divisor 175) (B-2 + C-2)	D-2	0	0	0	0	0
Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions ADA (B-3 + C-3)	D-3	0	0	0	0	0
Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions (Divisor 175) ADA (B-4 + C-4)	D-4	0	0	0	0	0
ADA Totals for Track (Sum of D-1 through D-4)	D-5	77.01	54.43	52.72	53.87	238.03

Transitional Kindergarten ADA

Classroom-based ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Line B-5 (TK/K-3 Column, First Year ADA Only)	E-1	0	0	0	0	0
Non-Classroom-based ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Line C-5 (TK/K-3 Column, First Year ADA Only)	E-2	0	0	0	0	0

Total ADA for students in Transitional Kindergarten pursuant to EC 46300 (Sum of E-1 and E-2)

E-3	0	0	0	0	0	0
-----	---	---	---	---	---	---

Other ADA

Nonclassroom-based ADA not eligible for funding pursuant to EC 47612.5(b) and 51745.6 and not included in C-5

E-4	4.99	0	0	0	0	4.99
-----	------	---	---	---	---	------

Course Based Independent Study ADA, pursuant to EC 51749.5, included in C-5

E-5	0	0	0	0	0	0
-----	---	---	---	---	---	---

Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in E-4

E-6	0	0	0	0	0	0
-----	---	---	---	---	---	---

ADA Allocation

Countywide charters approved pursuant to EC Section 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must complete the ADA Allocation Tab to report ADA by school district of residence for calculation of in-lieu of property taxes.

Reported ADA

Enter data for the first record, save, and click Add New to select county and school district of residence for the second and each subsequent record.

County of Residence

District of Residence

Classroom-based ADA

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
--	--------	------------	------------	-------------	-------

Regular Classroom-based ADA

F-1	0	0	0	0	
-----	---	---	---	---	--

Extended Year Special Education [EC 56345(b)(3)]

F-2	0	0	0	0	
-----	---	---	---	---	--

Classroom-based ADA (Divisor 175)

Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA

F-3	0	0	0	0	
-----	---	---	---	---	--

Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA (Divisor 175)

F-4	0	0	0	0	
-----	---	---	---	---	--

Total Regular ADA (Sum of All Records D-1)	J-1	77.01	54.43	52.72	53.87	238.03
Total Extended Year Special Education [EC 56345(b)(3)]						
ADA (Sum of All Records D-2)	J-2	0	0	0	0	0
Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records D-3)	J-3	0	0	0	0	0
Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All records D-4)	J-4	0	0	0	0	0
ADA Totals for All Tracks (Sum of J-1 through J-4)	J-5	77.01	54.43	52.72	53.87	238.03

Summary of Reported ADA for All Districts of Residence

Applicable to countywide charter schools authorized pursuant to EC 47605.6 and State Board of Education authorized charters

Classroom-based ADA Totals for All Districts (sum of all records F-5)	K-1	0	0	0	0	0
Nonclassroom-based ADA Totals for All Districts (sum of all records G-5)	K-2	0	0	0	0	0

ADA Totals for All Districts of Residence

Total Regular ADA (sum of all records H-1)	L-1	0	0	0	0	0
Total Extended Year Special Education [EC 56345(b)(3)]						
ADA (Divisor 175) (Sum of All Records H-2)	L-2	0	0	0	0	0
Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records H-3)	L-3	0	0	0	0	0
Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions (Divisor 175) ADA (Sum of All Records H-4)	L-4	0	0	0	0	0
ADA Totals for All Districts (Sum of L-1 through L-4)	L-5	0	0	0	0	0

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter School: Adventure / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

Details

County: Santa Barbara
School: Trivium Charter School: Adventure
CDS Code: 42 69112 0137877
Charter Number: 1994
Data ID: CB501372

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 9:46:29 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 9:46:55 AM

Validation Information

Certification Information

Number of Records: 3
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Approved for Transfer to CDE

Charter School - District Oversight: trishavais2 - 1/6/2023 11:35:01 AM
School District: dbrown1 - 1/9/2023 9:09:48 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter record(s) for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

Santa Barbara

Lompoc Unified

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter School: Adventure / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter School: Adventure
CDS Code: 42 69112 0137877
Charter Number: 1994
Data ID: CB501372

Details

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 9:46:29 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 9:46:55 AM

Validation Information

Number of Records: 3
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Approved for Transfer to CDE

Charter School - District Oversight: trishavais2 - 1/6/2023 11:35:01 AM
School District: dbrown1 - 1/9/2023 9:09:48 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter records for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

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Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

San Luis Obispo

Atascadero Unified

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter School: Adventure / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

Details

County: Santa Barbara
School: Trivium Charter School: Adventure
CDS Code: 42 69112 0137877
Charter Number: 1994
Data ID: CB501372

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 9:46:29 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 9:46:55 AM

Validation Information

Certification Information

Number of Records: 3
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Approved for Transfer to CDE
Charter School - District Oversight: trishavais2 - 1/6/2023 11:35:01 AM
School District: dbrown1 - 1/9/2023 9:09:48 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter records for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

San Luis Obispo

Lucia Mar Unified

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter School: Voyage / Attendance Charter School

Attendance Charter School

Record Information



Entity Information

Details

County: Santa Barbara
School: Trivium Charter School: Voyage
CDS Code: 42 69112 0137885
Charter Number: 1995
Data ID: D39164C8

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 8:21:29 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 8:22:00 AM

Validation Information

Certification Information

Number of Records: 6
Number of Errors: 0
Number of Warnings: 1
Passed Data Validation: Yes

Approved for Transfer to CDE

Charter School - District Oversight: trishavais3 - 1/6/2023 11:47:34 AM
School District: dbrown1 - 1/6/2023 2:27:01 PM
County Office of Education: dlbreck - 1/16/2023 1:06:47 PM

Charter Status

Data ID:	<div>D39164C8</div>	
Does this charter school operate multiple instructional tracks? YES (Multitrack)	A-1a	<input type="checkbox"/>
Does this charter school operate multiple instructional tracks? NO (Single Track)	A-1b	<input checked="" type="checkbox"/>

Instructional tracks: If Yes (Multitrack) was selected in A-1, check the box for Track A and each additional track in alphabetical order. Note: subsequent data entry will need to contain information for all tracks selected.

Track A	<input type="checkbox"/>
Track B	<input type="checkbox"/>
Track C	<input type="checkbox"/>
Track D	<input type="checkbox"/>
Track E	<input type="checkbox"/>

Is this charter school in its first year of operation?	A-3	
YES (move on to Line A-4)	A-3a	<input type="checkbox"/>
NO (move on to Line A-5)	A-3b	<input checked="" type="checkbox"/>

Date (mm/dd/yyyy) Instruction Commenced	A-4	
Single Track/Track A	A-4a	
Track B	A-4b	
Track C	A-4c	
Track D	A-4d	
Track E	A-4e	

Did the charter school cease operation or instruction during the current fiscal year?	A-5	
YES (move on to Line A-6)	A-5a	<input type="checkbox"/>
NO (move on to Line A-7)	A-5b	<input checked="" type="checkbox"/>

Date (mm/dd/yyyy) Operation or Instruction Ceased	A-6	
Single Track/Track A	A-6a	
Track B	A-6b	
Track C	A-6c	
Track D	A-6d	
Track E	A-6e	

Days of Operation. Only required at P-1 and P-2 if school ceased operation during the fiscal year. Required for all charter schools at Annual.

A-7

Single Track/Track A

A-7a

Track B

A-7b

Track C

A-7c

Track D

A-7d

Track E

A-7e

Indicate the Type of Instruction

A-8

Classroom-based

☐

Nonclassroom-based

☒

Combination

A-8c

ADA

Reported ADA

Single track charter schools report all ADA in the Single TRK/TRK A record. Charter schools operating multiple instructional tracks report ADA for Track A in Single TRK/TRK A (record 1 of 5), and report ADA for Tracks B, C, D, E by navigating to records 2 through 5.

Countywide charters authorized pursuant to EC 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must also complete the ADA Allocation Tab.

Instructional Track

Single TRK/TRK

Classroom-based ADA

Regular Classroom-based ADA

B-1

Total

TK/K-3

Grades 4-6

Grades 7-8

Grades 9-12

0

0

0

0

0

Extended Year Special Education [EC 56345(b)(3)]

B-2

0

0

0

0

0

Classroom-based ADA (Divisor 175)

0

0

0

0

0

Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA

B-3

0

0

0

0

0

0

Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions Classroom-based ADA (Divisor 175)
Classroom-based ADA Totals for Track (Sum of B-1
through B-4)

B-4	0	0	0	0	0	0
B-5	0	0	0	0	0	0

Nonclassroom-based ADA

Regular Nonclassroom-based ADA
Extended Year Special Education [EC 56345(b)(3)]
Nonclassroom-based ADA (Divisor 175)
Special Education - Nonpublic, Nonsectarian Schools
[EC 56366(a)(7)] and/or Nonpublic, Nonsectarian
Schools - Licensed Childrens Institutions
Nonclassroom-based ADA
Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions Nonclassroom-based ADA (Divisor 175)
Nonclassroom-based ADA Totals for Track (Sum of C-1
through C-4)

C-1	117.96	71.8	49.45	49.49	288.7
C-2	0	0	0	0	0
C-3	0	0	0	0	0
C-4	0	0	0	0	0
C-5	117.96	71.8	49.45	49.49	288.7

ADA Totals for Track

Total Regular ADA (B-1 + C-1)
Total Extended Year Special Education [EC 56345(b)(3)]
ADA (Divisor 175) (B-2 + C-2)
Total Special Education - Nonpublic, Nonsectarian
Schools [EC 56366(a)(7)] and/or Nonpublic,
Nonsectarian Schools - Licensed Childrens Institutions
ADA (B-3 + C-3)
Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (B-4 + C-4)
ADA Totals for Track (Sum of D-1 through D-4)

D-1	117.96	71.8	49.45	49.49	288.7
D-2	0	0	0	0	0
D-3	0	0	0	0	0
D-4	0	0	0	0	0
D-5	117.96	71.8	49.45	49.49	288.7

Transitional Kindergarten ADA

Classroom-based ADA for Students in Transitional
Kindergarten pursuant to EC 46300 included in Line B-5
(TK/K-3 Column, First Year ADA Only)
Non-Classroom-based ADA for Students in Transitional
Kindergarten pursuant to EC 46300 included in Line C-5
(TK/K-3 Column, First Year ADA Only)

E-1	0	0	0	0	0
E-2	0	0	0	0	0

Total ADA for Students in Transitional Kindergarten pursuant to EC 46300 (Sum of E-1 and E-2)

E-3	0	0	0	0	0	0
-----	---	---	---	---	---	---

Other ADA

Nonclassroom-based ADA not eligible for funding pursuant to EC 47612.5(b) and 51745.6 and not included in C-5

E-4	7.09	0	0	0	0	7.09
-----	------	---	---	---	---	------

Course Based Independent Study ADA, pursuant to EC 51749.5, included in C-5

E-5	0	0	0	0	0	0
-----	---	---	---	---	---	---

Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in E-4

E-6	0	0	0	0	0	0
-----	---	---	---	---	---	---

ADA Allocation

Countywide charters approved pursuant to EC Section 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must complete the ADA Allocation Tab to report ADA by school district of residence for calculation of in-lieu of property taxes.

Reported ADA

Enter data for the first record, save, and click Add New to select county and school district of residence for the second and each subsequent record.

County of Residence

District of Residence

Classroom-based ADA

Regular Classroom-based ADA

Extended Year Special Education [EC 56345(b)(3)]

Classroom-based ADA (Divisor 175)

Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA

Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA (Divisor 175)

TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
--------	------------	------------	-------------	-------

F-1	0	0	0	0
-----	---	---	---	---

F-2	0	0	0	0
-----	---	---	---	---

F-3	0	0	0	0
-----	---	---	---	---

F-4	0	0	0	0
-----	---	---	---	---

Classroom-based ADA Totals for District of Residence
(Sum of F-1 through F-4)

F-5

Nonclassroom-based ADA

Regular Nonclassroom-based ADA

G-1 0 0 0 0

Extended Year Special Education [EC 56345(b)(3)]

G-2 0 0 0 0

Nonclassroom-based ADA (Divisor 175)

Special Education - Nonpublic, Nonsectarian Schools

[EC 56366(a)(7)] and/or Nonpublic, Nonsectarian

Schools - Licensed Childrens Institutions

Nonclassroom-based ADA

G-3 0 0 0 0

Extended Year Special Education - Nonpublic,

Nonsectarian Schools [EC 56366(a)(7)] and/or

Nonpublic, Nonsectarian Schools - Licensed Childrens

Institutions Nonclassroom-based ADA (Divisor 175)

G-4 0 0 0 0

Nonclassroom-based ADA Totals for District of

Residence (Sum of G-1 through G-4)

G-5

ADA Totals for District of Residence

Total Regular ADA (F-1 + G-1)

H-1

Total Extended Year Special Education [EC 56345(b)(3)]

ADA (Divisor 175) (F-2 + G-2)

H-2

Total Special Education - Nonpublic, Nonsectarian

Schools [EC 56366(a)(7)] and/or Nonpublic,

Nonsectarian Schools - Licensed Childrens Institutions

ADA (F-3 + G-3)

H-3

Total Extended Year Special Education - Nonpublic,

Nonsectarian Schools [EC 56366(a)(7)] and/or

Nonpublic, Nonsectarian Schools - Licensed Childrens

Institutions (Divisor 175) ADA (F-4 + G-4)

H-4

ADA Totals for District of Residence (Sum of H-1

through H-4)

H-5

Summary

Summary of Reported ADA for All Tracks

Classroom-based ADA Totals for All Tracks (Sum of all
records B-5)

I-1 0 0 0 0

Nonclassroom-based ADA Totals for All Tracks (Sum of
all records C-5)

I-2 117.96 71.8 49.45 49.49 288.7

ADA Totals for All Tracks

Total Regular ADA (Sum of All Records D-1)	J-1	117.96	71.8	49.45	49.49	288.7
Total Extended Year Special Education [EC 56345(b)(3)]						
ADA (Sum of All Records D-2)	J-2	0	0	0	0	0
Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records D-3)	J-3	0	0	0	0	0
Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All records D-4)	J-4	0	0	0	0	0
ADA Totals for All Tracks (Sum of J-1 through J-4)	J-5	117.96	71.8	49.45	49.49	288.7

Summary of Reported ADA for All Districts of Residence

Applicable to countywide charter schools authorized pursuant to EC 47605.6 and State Board of Education authorized charters

Classroom-based ADA Totals for All Districts (sum of all records F-5)	K-1	0	0	0	0	0
Nonclassroom-based ADA Totals for All Districts (sum of all records G-5)	K-2	0	0	0	0	0

ADA Totals for All Districts of Residence

Total Regular ADA (sum of all records H-1)	L-1	0	0	0	0	0
Total Extended Year Special Education [EC 56345(b)(3)]						
ADA (Divisor 175) (Sum of All Records H-2)	L-2	0	0	0	0	0
Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records H-3)	L-3	0	0	0	0	0
Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions (Divisor 175) ADA (Sum of All Records H-4)	L-4	0	0	0	0	0
ADA Totals for All Districts (Sum of L-1 through L-4)	L-5	0	0	0	0	0

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter School: Voyage / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter School: Voyage
CDS Code: 42 69112 0137885
Charter Number: 1995
Data ID: 40F8BA6A

Details

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 9:46:44 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 9:47:18 AM

Validation Information

Number of Records: 4
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Approved for Transfer to CDE

Charter School - District Oversight: trishavais3 - 1/6/2023 11:47:34 AM
School District: dbrown1 - 1/9/2023 9:09:48 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter records for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

Santa Barbara

Hope Elementary

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter School: Voyage / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

Details

County: Santa Barbara
School: Trivium Charter School: Voyage
CDS Code: 42 69112 0137885
Charter Number: 1995
Data ID: 40F8BA6A

Last Saved By: CSMCTrivism
Last Saved Date: 12/27/2022 9:46:44 AM
Last Validation By: CSMCTrivism
Last Validation Date: 12/27/2022 9:47:18 AM

Validation Information

Certification Information

Number of Records: 4
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Approved for Transfer to CDE

Charter School - District Oversight: trishavals3 - 1/6/2023 11:47:34 AM
School District: dbrown1 - 1/9/2023 9:09:48 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter records for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

Santa Barbara

Santa Barbara Unified

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter School: Voyage / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter School: Voyage
CDS Code: 42 69112 0137885
Charter Number: 1995
Data ID: 40F8BA6A

Details

Last Saved By: CSMCTrivism
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Certification Information

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Charter School - District Oversight: trishavais3 - 1/6/2023 11:47:34 AM
School District: dbrown1 - 1/9/2023 9:09:48 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter records for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

San Luis Obispo

Atascadero Unified

Notes

Type in your message

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-1 , Reporting Period: 2022-23 P-1

Home / Data Entry / Charter School / Trivium Charter School: Voyage / Charter School Physical Location

Charter School Physical Location

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter School: Voyage
CDS Code: 42 69112 0137885
Charter Number: 1995
Data ID: 40F8BA6A

Details

Last Saved By: CSMC:Trivium
Last Saved Date: 12/27/2022 9:46:44 AM
Last Validation By: CSMC:Trivium
Last Validation Date: 12/27/2022 9:47:18 AM

Validation Information

Number of Records: 4
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Approved for Transfer to CDE

Charter School - District Oversight: trishavais3 - 1/6/2023 11:47:34 AM
School District: dbrown1 - 1/9/2023 9:09:48 AM
County Office of Education: dlbreck - 1/16/2023 1:12:07 PM

Charter School Physical Location

Enter records for all school district(s) where the charter school is physically located or has a school facility. This may include school districts that are in addition to, or differ from, the charter school's authorizing school district. A charter school with a location that falls within the boundaries of multiple school districts, such as when their location/facility falls within both an elementary and a high school district, should report both school districts in their physical location data.

Charter school physical location(s) will be used for purposes of calculating the charter school's LCFF concentration grant [EC Section 42238.02(f)(2)(A)]. Pursuant to EC Section 42238.02(f)(2)(B), charter schools authorized by a school district, or that were approved on appeal by the county or the SBE, do not have to report physical location data if the authorizer or the school district that denied the charter school's petition is the only school district where the charter school is physically located. A charter school that is a county program charter or a countywide charter pursuant to EC Sections 47605.5 or 47605.6, respectively, must report physical location data.

Pursuant to EC Section 42238.02(f)(2)(B), the reported physical location(s) are final as of P-2.

County

School District

San Luis Obispo

Lucia Mar Unified

Notes

Type in your message

VII - A

**4269112 Blochman
Union Elem District**4949 Foxen Canyon Rd., Santa Maria, CA 93454-9666
Generated on 03/01/2023 10:37:34 AM Page 1 of 1**Attendance/Membership Summary Report**Start/End Date: 02/01/2023 - 02/28/2023 School(s): 1 Calendar(s): 2
Grade: 5, 6, 7, 8, K, 1, 2, 3, 4, TK**SUMMARY Total Schools: 1 Total Calendars: 2**

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Days
	5	23	414	25	389	23.00	21.61	2	0.11	93.96%
	6	23	414	30	384	23.00	21.33	2	0.11	92.75%
	7	17	306	18	288	17.00	16.00	5	0.28	94.12%
	8	26	468	31	437	26.00	24.28	10	0.56	93.38%
	K	13	234	14	220	13.00	12.22	1	0.06	94.02%
	1	24	432	20	412	24.00	22.89	3	0.17	95.37%
	2	18	308	21	287	17.11	15.94	3	0.17	93.18%
	3	21	378	17	361	21.00	20.06	5	0.28	95.50%
	4	21	378	24	354	21.00	19.67	3	0.17	93.65%
	TK	4	64	1	63	3.56	3.50	1	0.06	98.44%
Total	10	190	3396	201	3195	188.67	177.50	35	1.97	94.08%

School: Benjamin Foxen School Calendar: 22-23 Blochman 5-8

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Avg. Daily	
	5	23	414	25	389	23.00	21.61	2	0.11	93.96%
	6	23	414	30	384	23.00	21.33	2	0.11	92.75%
	7	17	306	18	288	17.00	16.00	5	0.28	94.12%
	8	26	468	31	437	26.00	24.28	10	0.56	93.38%
Total	4	89	1602	104	1498	89.00	83.22	19	1.06	93.51%

School: Benjamin Foxen School Calendar: 22-23 Blochman K-4

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Avg. Daily	
K	13	234	14	220	13.00	12.22	1	0.06	94.02%	
1	24	432	20	412	24.00	22.89	3	0.17	95.37%	
2	18	308	21	287	17.11	15.94	3	0.17	93.18%	
3	21	378	17	361	21.00	20.06	5	0.28	95.50%	
4	21	378	24	354	21.00	19.67	3	0.17	93.65%	
TK	4	64	1	63	3.56	3.50	1	0.06	98.44%	
Total	6	101	1794	97	1697	99.67	94.28	16	0.91	94.59%

VII – B

AGREEMENT FOR SPECIAL SERVICES

I. PARTIES

This Agreement for Special Services (the "Agreement") is made this 9th day of February, 2023, between TAO ROSSINI, A PROFESSIONAL CORPORATION, hereinafter referred to as the "Law Firm," and BLOCHMAN UNION SCHOOL DISTRICT, hereinafter referred to as "District."

II. RECITALS; PURPOSE; MATTERS

District desires to retain and engage the Law Firm to perform facilities-related and other legal services on District's behalf, and the Law Firm is willing to accept said engagement on the terms and conditions contained in this Agreement. The Law Firm agrees to provide such services to District, including representation in administrative and court proceedings, as requested by District. The place and time for such services are to be designated by the District's Superintendent or designee.

III. TERMS AND CONDITIONS

A. The term of this Agreement shall be from February 9, 2023, through June 30, 2025. Client hereby agrees to pay the Law Firm in connection with the above referenced services as authorized at the following hourly rates:

	7/1/22 – 6/30/23	7/1/23 – 6/30/24	7/1/24 – 6/30/25
Sr. Partners	\$380	\$385	\$395
Partner/ Sr. Counsel	\$320	\$325	\$335
Associates	\$265	\$270	\$275
Paralegals/Legal Assistants	\$200	\$200	\$200
Law Clerks	\$200	\$200	\$200

The Law Firm shall bill in quarter hour increments. A fixed rate may be established for specially identified projects, subject to prior approval by District.

B. In addition, District hereby agrees to pay for reimbursable expenses and operational expenses incurred by the Law Firm including those listed in paragraph D below.

C. The Law Firm may charge the full hourly rate to more than one client for services provided concurrently during the same time period. For example, in the course of traveling to District or while providing legal services for District, it may be necessary for the Law Firm to provide billable services to other clients.

D. The Law Firm shall not be obligated to advance costs on behalf of District; however, for purposes of convenience and in order to expedite matters, the Law Firm reserves the right to advance costs on behalf of District with the Superintendent's or designee's prior approval in the event a particular cost item exceeds \$2,000.00 in amount, and without the prior approval of District in the event a particular cost item totals \$2,000.00 or less. Typical cost advances include, but are not limited to, messenger fees, travel costs, bonds, witness fees, overnight delivery, deposition and court reporter fees, transcript costs, expert witness fees, investigative fees, etc.

E. A detailed description of the attorney work performed, and the costs advanced by the Law Firm will be prepared on a monthly basis as of the last day of the month and will be mailed to District on or about the 15th of the following month. Payment of the full amount due, as reflected on the monthly statements, will be due to the Law Firm from District by the 10th of each month, unless other arrangements are made. In the event there are retainer funds of District in the Law Firm's Trust account at the time a monthly billing statement is prepared, funds will be transferred from the Law Firm's Trust Account to the Law Firm's General Account to the extent of the balance due on the monthly statement and a credit therefor will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 30 days will be subject to a 1% per month service charge.

F. District agrees to review the Law Firm's monthly statements promptly upon receipt and to notify the Law Firm, in writing, with respect to any disagreement with the monthly statement. Failure to communicate written disagreement with the Law Firm's monthly statement within thirty (30) days of District's receipt thereof shall be deemed to signify District's agreement that the monthly billing statement accurately reflects: (a) the legal services performed; and (b) the proper charge for those legal services.

G. District agrees to fully cooperate with the Law Firm in connection with the Law Firm's representation of District including, but not limited to, attending mandatory court hearings and other appearances and providing necessary information and documentation to enable the Law Firm to adequately represent District.

H. District has the right, at any time, and either with or without good cause, to discharge the Law Firm as District's attorneys. In the event of such a discharge of the Law Firm by District, however, any and all unpaid attorneys' fees and costs owing to the Law Firm from District shall be immediately due and payable.

I. The Law Firm reserves the right to discontinue the performance of legal services on behalf of District upon the occurrence of any one or more of the following events:

1. Upon order of Court requiring the Law Firm to discontinue the performance of said legal services;

2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue legal services for District;

3. Upon the failure of District to perform any of District's obligations hereunder with respect to the payment of the Law Firm's fees and costs advanced; or

4. Upon the failure of District to perform any of District's obligations hereunder with respect to cooperation with the Law Firm in connection with the Law Firm's representation of District.

J. In the event that the Law Firm ceases to perform legal services for District as hereinabove provided, District agrees that it will promptly pay to the Law Firm any and all unpaid fees or costs advanced, and retrieve all of its files, signing a receipt therefor. Further, District agrees that, with respect to any litigation where the Law Firm has made an appearance in Court on its behalf, District will promptly execute an appropriate Substitution of Attorney form.

K. The Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.

L. It is understood and agreed that the Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of District.

IV. CONSENT TO JOINT REPRESENTATION

District acknowledges that from time to time Law Firm may be asked to perform legal services on a matter affecting two or more public education local agencies. In such situations before proceeding with representation, Law Firm shall provide District with a written disclosure of the relevant circumstances and of the actual and reasonably foreseeable adverse consequences to District, and shall seek separate written consent to joint representation from all involved parties if permissible according to ethical principles applicable to attorneys. District acknowledges that it is often in the best interest of District for such representation to commence without undue delay which may result from waiting until a regularly-scheduled Board meeting. Therefore, the Governing Board of District hereby delegates to the Superintendent or designee authority to consent to joint representation in the circumstances described in this paragraph, and to execute such written consent on behalf of the Board and District.

V. DOCUMENT RETENTION POLICY.

Law Firm will retain its files and documents electronically on each matter handled for you for five years after the Matter is closed. Law Firm also retains original documents (for example, documents with wet signatures) that are not forwarded directly to the client for five years after the Matter is closed. After that time, the Law Firm reserves the right to destroy those files. At your request, the Firm will provide you copies or the originals at your expense before the files are destroyed. The Law Firm will then destroy those files and documents unless you have previously asked the Law Firm in writing to deliver those files to you.

VI. CONSENT TO LAW FIRM COMMUNICATION

As part of our commitment to client service, the Law Firm will send District periodic alerts on case developments and legislative changes, and notices of Breakfast Briefings, conferences, and other training opportunities designed to help District with daily legal concerns. The Law Firm will send those and other additional service notices to District via regular mail and/or electronic

mail at the email address which you designate or the email used in your daily communications with us. These email notices are a convenient way to keep District administrators apprised of important legal changes. By execution of this Agreement, District and designated contact(s) consent to receive such communications by electronic mail subject to the right to unsubscribe at any time.

VII. CONFLICTS

In undertaking representation, the Law Firm has noted that the Law Firm represents many school districts and county offices of education in California. As a result, there is a possibility of conflict with other clients, present or future, where they may ask for the Law Firm to take a position that is adverse to the District's. While, as a matter of good professional and business relations, the Law Firm often declines such representation, the District understands and agrees that the Law Firm will be under no restrictions, during the course of our representation of the District, or thereafter, to represent any existing or future clients in any matter, including without limitation the prosecution or defense of litigation in which such clients are, or may be adverse to the District, provided that such matter is not specifically related to the matter in which the Law Firm is representing the District and does not require the Law Firm to use confidential information that the Law Firm acquired from the District while working on the District's behalf.

VIII. BINDING ARBITRATION

If any dispute arises out of, or related to, a claimed breach of this Agreement, the professional services rendered by attorneys, or any other disagreement of any nature, type, or description, regardless of the facts or the legal theories which may be involved, including attorney malpractice, such dispute shall be resolved by binding arbitration by a single arbitrator. Each side will bear its own costs and attorney fees. The parties agree to waive their right to a jury and to an appeal.

IX. NOTICES

All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service; or (b) by U.S. Mail, mailed either by registered, overnight, or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the fifth day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this Paragraph. At the date of this AGREEMENT, the addresses of the parties are as follows:

To the District:

Blochman Union School District
Attn: Superintendent
4949 Foxen Canyon Road
Santa Maria, CA 93454
Telephone: (805) 937-1148
Email: *dbrown@blochmanusd.org*

To the Law Firm:

Tao Rossini, A Professional Corporation
Attn: Martin Hom
14603 Whittier Blvd.
Whittier, CA 90605
Telephone: (714) 761-3007
Email: mhom@taorossini.com

X. DURATION

This Agreement shall be effective February 9, 2023, through June 30, 2025, and thereafter shall continue from month-to-month at the then current hourly rate set forth herein until modified in writing by mutual agreement or terminated by either party upon thirty (30) days' written notice.

XI. SUCCESSOR ENTITIES

This Agreement may be assigned and transferred to any successor entity of the Law Firm as long as the majority of the Law Firm's shareholders', partners', and/or corporate officers' interests are the same for both entities. The Client agrees that the Superintendent is authorized to sign a new agreement with the successor entity.

This Agreement is entered into this 9st day of February, 2023.

"LAW FIRM"

TAO ROSSINI, A PROFESSIONAL CORPORATION

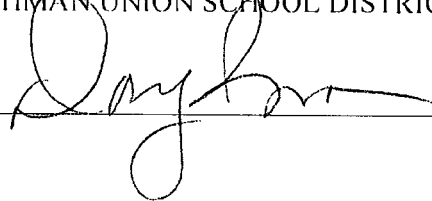


Dated: Feb. 9, 2023

By: _____
Martin A. Horn

"DISTRICT"

BLOCHMAN UNION SCHOOL DISTRICT



Dated: 2-9-2023

By: _____

VII – C

BLOCHMAN UNION SCHOOL DISTRICT
Transportation Plan
2022-23

Transportation Services:

We currently contract with American Star Tours to provide transportation to students. Transportation is available free of charge for all students, including low income students, in grades TK through 8. Students are transported from locations in both Santa Maria and Orcutt. We also have a van that provides home-to-school transportation in the Tepusquet area, which is not accessible by bus. Note that we were unable to provide transportation services in 2021-22 due to the pandemic but full transportation services resumed in 2022-23.

All of our transportation options are available to students with disabilities, and homeless children and youth.

Transportation is available to all students at no cost, including unduplicated pupils.

Consultations:

The plan was developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, parents, pupils and other required stakeholders. On January 24, 2023, the plan was discussed at the School Site Council meeting. On February 7, 2023, the plan was discussed with the school staff and other stakeholders. In August of 2022, the plan was discussed with regional local transit authorities. While the Santa Barbara County Air Pollution Control District would like for us to operate zero emission school busses, we contract our services to an outside source and we do not have control over the type of busses they use. However, we only operate two busses so the emissions generated by the district are negligible.

Revenue Calculation

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

Total Revenue (Object 8590, Resource 0000)

-

Expenditures and Other Financing Uses

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

Total Expenditures

-

Board Approval Date: *March 14, 2023*

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

BLOCHMAN UNION SCHOOL DISTRICT
Transportation Plan
2023-24

Transportation Services:

We currently contract with American Star Tours to provide transportation to students. Transportation is available free of charge for all students, including low income students, in grades TK through 8. Students are transported from locations in both Santa Maria and Orcutt. We also have a van that provides home-to-school transportation in the Tepusquet area, which is not accessible by bus.

All of our transportation options are available to students with disabilities, and homeless children and youth.

Transportation is available to all students at no cost, including unduplicated pupils.

Consultations:

The plan was developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, parents, pupils and other required stakeholders. On January 24, 2023, the plan was discussed at the School Site Council meeting. On February 7, 2023, the plan was discussed with the school staff and other stakeholders. In August of 2022, the plan was discussed with regional local transit authorities. While the Santa Barbara County Air Pollution Control District would like for us to operate zero emission school busses, we contract our services to an outside source and we do not have control over the type of busses they use. However, we only operate two busses so the emissions generated by the district are negligible.

Revenue Calculation

Total 2022-23 Projected Transportation Expenses (Function 3600)	274,829.00
Less Capital Outlay (object 6XXX, Function 3600)	-
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	164,897.40
Less 2022-23 Projected Transportation add-on (from LCFF Calculator)	53,844.00

Total Revenue (Object 8590, Resource 0000)	111,053.40
---	-------------------

Expenditures and Other Financing Uses (2022-23 Estimate)

2000-2999 - Classified Salaries	7,533.00
3000-3999 - Employee Benefits	3,796.00
4000-4999 - Books and Supplies	3,500.00
5000-5999 - Services and other Operating Expenditures	260,000.00
6000-6999 - Capital Outlay	-
7000-7999 - Other Outgo	-

Total Expenditures	274,829.00
---------------------------	-------------------

Board Approval Date: *March 14, 2023*

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

EDUCATION CODE - EDC

TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001] *(Title 2 enacted by Stats. 1976, Ch. 1010.)*

DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500] *(Division 3 enacted by Stats. 1976, Ch. 1010.)*

PART 23.5. TRANSPORTATION [39800 - 40090.5] *(Part 23.5 added by Stats. 1999, Ch. 646, Sec. 14.)*

CHAPTER 1. Transportation Services [39800 - 39860] *(Chapter 1 added by Stats. 1999, Ch. 646, Sec. 14.)*

ARTICLE 1. General Provisions [39800 - 39809.5] *(Article 1 added by Stats. 1999, Ch. 646, Sec. 14.)*

39800.1. (a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

- (1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).
 - (2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.
 - (b) (1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.
 - (2) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.
 - (c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.
 - (d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.
 - (e) For purposes of this section, "local educational agency" means a school district or a county office of education.
- (Added by Stats. 2022, Ch. 52, Sec. 14. (AB 181) Effective June 30, 2022.)*

EDUCATION CODE - EDC

TITLE 2. ELEMENTARY AND SECONDARY EDUCATION [33000 - 65001] (Title 2 enacted by Stats. 1976, Ch. 1010.)

DIVISION 3. LOCAL ADMINISTRATION [35000 - 45500] (Division 3 enacted by Stats. 1976, Ch. 1010.)

PART 24. SCHOOL FINANCE [41000 - 43052] (Part 24 enacted by Stats. 1976, Ch. 1010.)

CHAPTER 5. Foundation Program [41760.2 - 41972] (Chapter 5 enacted by Stats. 1976, Ch. 1010.)

ARTICLE 10. Allowances for Transportation [41850 - 41851.1] (Article 10 repealed (by Sec. 18.7) and added by Stats. 1983, Ch. 498, Sec. 18.9.)

41850.1. (a) (1) Commencing with the 2022–23 fiscal year and for each fiscal year thereafter, the Superintendent shall apportion to each school district and county superintendent of schools that provides pupil transportation services, a transportation allowance equal to 60 percent of the home-to-school transportation expenditures reported by the school district or county superintendent of schools, as determined by its Function 3600 entry in the Standardized Account Code Structure (SACS) report, consistent with the definition in the California School Accounting Manual, for the prior year, excluding capital outlay and nonagency expenditures. This allowance shall be reduced by the amount of the transportation add-on computed for the prior fiscal year under paragraph (1) of subdivision (h) of Section 42238.02 and adjusted under paragraph (3) of subdivision (h) of Section 42238.02 for a school district or subparagraph (A) of paragraph (2) of subdivision (e) of Section 2574 and adjusted under subparagraph (C) of paragraph (2) of subdivision (e) of Section 2574 for a county superintendent of schools. If this reduction results in an amount less than zero, the transportation allowance under this section shall be zero.

(2) Home-to-school transportation expenditures reported for a school district with two component school districts under a common administration board pursuant to Section 35110 shall be divided among the component school districts in proportion to the transportation add-on amounts computed pursuant to paragraph (1) of subdivision (h) of Section 42238.02.

(3) For reorganized school districts, the prior fiscal year home-to-school transportation expenditures for purposes of paragraph (1) shall be determined as follows:

(A) A new school district shall be credited with the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(B) An acquiring school district shall be credited with the amount of eligible home-to-school transportation expenditures it reported before the reorganization, plus the amount of eligible home-to-school transportation expenditures reported by each former school district before the reorganization. A new school district shall not

be credited with eligible home-to-school transportation expenditures reported by divided school districts before the reorganization.

(C) The remaining portion of a divided school district shall be credited with eligible home-to-school transportation expenditures it reported before the reorganization.

(D) If the reorganization includes a former school district that has been wholly included in more than one new or acquiring school districts, the amount of eligible home-to-school transportation expenditures shall be determined in a manner consistent with the adjustments made to the transportation add-on specified in paragraph (1) of subdivision (h) of Section 42238.02 pursuant to subdivision (c) of Section 35735.

(b) A local educational agency shall be subject to audits required by Section 41020 with respect to this section, including adoption of the transportation plan pursuant to Section 39800.1. The Controller shall include instructions appropriate to the enforcement of this section in the audit guide required by subdivision (a) of Section 14502.1.

(c) The department shall annually collect and publish transportation data from each local educational agency providing pupil transportation services and that receives an apportionment pursuant to this section. The data shall encompass ridership, miles driven, expenditure details, the number of pupils transported, the demographic characteristics of pupils transported, including race, ethnicity, and socioeconomic status, and other data facilitating comparisons among local educational agencies. The department shall determine the specific data elements in consultation with the Legislature and with local experts, including the County Office Fiscal Crisis and Management Assistance Team established pursuant to Section 42127.8.

(d) As used in this section, "local educational agency" means a school district or county office of education that is providing school transportation services.

(e) School districts and county offices of education that provide transportation services by means of a joint powers agreement, a cooperative pupil transportation program, or a consortium shall receive transportation allowances pursuant to this section.

(Amended by Stats. 2022, Ch. 571, Sec. 16. (AB 185) Effective September 27, 2022.)

VII – D

BLOCHMAN UNION SCHOOL DISTRICT 2022/2023 SCHOOL YEAR CALENDAR						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

AUGUST
Aug. 11-16 Staff Development Days
Aug. 18- First Day of School

SEPTEMBER
Sept. 5- Labor Day, **No School**
Sept. 6- **Minimum Day**, Staff Development
Sept. 20- **Minimum Day**, Staff Development
Sept. 28-30 - Conferences, **Minimum Days**

OCTOBER
Oct. 4- **Minimum Day**, Staff Development
Oct. 18- **Minimum Day**, Staff Development

NOVEMBER
Nov. 1- **Minimum Day**, Staff Development
Nov. 10- End of 1st Trimester
Nov. 11- Veteran's Day Observed, **No School**
Nov. 15- **Minimum Day**, Staff Development
Nov. 21-25 Thanksgiving Break, **No School**

DECEMBER
Dec. 6- **Minimum Day**, Staff Development
Dec. 16- **Minimum Day**
Dec. 19-30 Christmas Break, **No School**

JANUARY 2023
Jan. 2-6 Christmas Break, **No School**
Jan 10- School Closure Due to Weather
Jan. 16- Martin Luther King Day, **No School**
Jan. 17- **Minimum Day**, Staff Development

FEBRUARY
Feb. 7- **Minimum Day**, Staff Development
Feb. 13- Lincoln's Birthday Observed-**No School**
Feb. 20- President's Day, **No School**
Feb. 21- **Minimum Day**, Staff Development

MARCH
Mar. 7- **Minimum Day**, Staff Development
Mar. 9- End of 2nd Trimester
Mar. 9- **Minimum Day** -Make up day for Jan 10
Mar. 10 **No School**
Mar. 16-17 - Conferences, **Minimum Days**
Mar. 21- **Minimum Day**, Staff Development

APRIL
Apr. 4- **Minimum Day**, Staff Development
Apr. 7-14 - Spring Break, **No School**
April 18- **Minimum Day**, Staff Development

MAY
May 2- **Minimum Day**, Staff Development
May 16- **Minimum Day**, Staff Development
May 25 - Conferences, **Minimum Day**
May 26-29 - Memorial Day, **No School**

JUNE
Jun. 6- **Minimum Day**, Staff Development
Jun. 14- Last Day of School

End of Trimesters
 First and Last Days of School
 Minimum Days
 Parents Conferences, Minimum Days
 School Closed
 School Closed for Holidays
 Staff Development Days

VII – E

**BLOCHMAN UNION SCHOOL DISTRICT
2022/2023 SECOND INTERIM BUDGET ASSUMPTIONS**

Governing Board Meeting:

MARCH 14, 2023

Topic:

Second Interim Budget for the 2022/2023 fiscal year and multi-year projections for 2023/2024 and 2024/2025.

Discussion:

The Second Interim Budget for the Blochman Union School District's 2022/2023 and two subsequent fiscal years is based on the following assumptions:

REVENUE ASSUMPTIONS – Unrestricted General Fund

- **Local Control Funding Formula (LCFF)**
 - LCFF funding was budgeted based on FCMAT's LCFF calculator v23.2c. Enrollment was assumed to be 188 with an Average Daily Attendance (ADA) of 179.77-. This ADA is considerably lower than our pre-pandemic levels of 201 and will potentially cause slight deficit spending. Also, as a conservative measure, charter school oversight fees are not included in the budget. Assuming that we will continue to receive these fees, then there would not be a budget deficit in the current or subsequent fiscal years.
 - The Education Protection Act (EPA) entitlement is estimated to be approximately \$574,082 in the current year, \$582,629 in 2023/2024, and \$592,504 in 2024/2025.
- **Property Tax Revenue**
 - Property taxes are budgeted based on the 2021/2022 P-3 Property Tax report, as revised on 8/11/2022, provided by School Business Advisory Services. The district pays in-lieu property taxes to each of its four charter schools based on the formula provided in the California Education Code.
- **Lottery**
 - Lottery revenues were budgeted based on the planning factors provided by School Services of California. Unrestricted lottery revenues were budgeted at \$170 per ADA.
- **Mandated Cost Revenue**
 - The district participates in the Mandated Block Grant program which is estimated and budgeted at \$34.94 per ADA for the current year, \$37.78 per ADA for 2023/2024, and \$39.12 per ADA for 2024/2025.
- **Transportation**
 - Transportation was funded at \$51,095. Contracted transportation costs are budgeted at \$230,000 per year.
- **Charter School Oversight Fees**
 - As a conservative measure, charter school oversight fees are budgeted when received at the end of each fiscal year.
- **Other Local Revenue**
 - Other local revenue consists of interest on funds held by the county treasurer, facility rentals, surplus sales, and donations not tied to specific locally restricted programs or activities. Most donations are not budgeted for until received.

REVENUE ASSUMPTIONS – Restricted General Fund

- **Federal Categorical Programs**
 - These programs include Special Education base and discretionary grants, and Title IV (Rural Education Achievement Program). Revenues for Special Education are based on the estimate provided by the Santa Barbara County SELPA office. Beginning with fiscal year 2020/2021, the district began receiving Title I funds. The 2022/2023 Title I allocation is estimated to be \$19,374. New federal categorical funding is provided by the Expanded Learning Opportunity Program in the amount of \$197,403.
- **Federal Coronavirus Relief Funds**
 - The district received one-time federal Coronavirus relief funds. While most of the funding was received in prior years, there is still some funding to be allocated. This is one-time funding that will be used in the current and subsequent fiscal years to purchase technology equipment, distance learning tools, pay for repurposed employees and additional employees needed for increased cleaning due to COVID-19, and to upgrade facilities to meet COVID-19 distancing standards.
- **Other State Revenues**
 - These revenues include Special Education revenues which are based on the estimates provided by the Santa Barbara County SELPA office. Also included are Lottery Instructional Materials which are budgeted at \$67 per ADA. New state categorical funding is the Universal Pre-K Planning grant in the amount of \$28,628.
- **State Coronavirus Relief Funds**
 - The district received one-time state Coronavirus relief funds. While most of the funding was received in prior years, there is still some funding to be allocated. This is one-time funding that will be used in the current and subsequent fiscal years to purchase technology equipment, distance learning tools, pay for repurposed employees and additional employees needed for increased cleaning due to COVID-19, and to upgrade facilities to meet COVID-19 distancing standards.

EXPENDITURE ASSUMPTIONS

- **Staffing**
 - All staff received a negotiated salary increase of 2% for 2022/2023 and 2023/2024. Negotiations are not settled for the 2024/2025 fiscal year. We hired an additional Instructional Aide and increased maintenance hours. Classified staff received a \$2 increase to each salary schedule base rate, effective 1/1/2023.
 - Employee benefits include the district's contribution for health insurance, STRS, PERS, and other statutory contributions.
 - We began operating an after-school program, funded by the Expanded Learning Opportunity Program funds. Several Instructional Aides and the Information Technology Specialist are receiving additional compensation to staff this program. We are hiring a coordinator for this program.
 - At the end of 2020/2021 we hired a certificated math tutor to provide tutoring services to students during evenings and weekends. This tutor is paid for with Title I funds.
- **Curriculum**
 - The district does not plan to adopt any new curriculum at this time.
- **Books, Supplies, and Equipment**
 - Books, supplies, and equipment expenditures are increasing due to technology purchases and equipment purchased for the after-school program.

- **Other Services**
 - The district is currently contracting for the following services:
 - Fiscal services
 - Music
 - Transportation
- **Facilities**
 - We plan to continue with necessary on-going maintenance to ensure our facilities are adequate and safe for students. We are beginning preliminary planning to upgrade our cafeteria and multi-purpose room. The kitchen equipment and electrical upgrades will be paid for, in part, with the Kitchen Infrastructure Grant.

FUND BALANCE

- The beginning fund balances for the Second Interim Budget agree with the ending fund balances in the 2021/2022 Audit Report. An audit adjustment related to the overstatement of fair value to cash in the county treasury reduced the fund balance in the amount of \$147,246 for the General Fund and \$10,558 for the Deferred Maintenance Fund.

CASH FLOWS

- Unrestricted cash flows are projected to be \$4,386,619 as of June 30, 2023.

CONCLUSION

It is important to note that there are still uncertainties with the economy. The Second Interim Budget and multi-year projections are based on what we know as of now.

General Fund

Ending Fund Balance Components

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$23,289.05	\$4,192,030
+ Total Resources	\$13,594.25	\$2,446,965
- Total Uses	\$13,348.19	\$2,402,673
Ending Fund Balance	\$23,535.12	\$4,236,321
Fund Balance Difference	\$246.06	\$44,292

Nonspendable Assets
0.08%



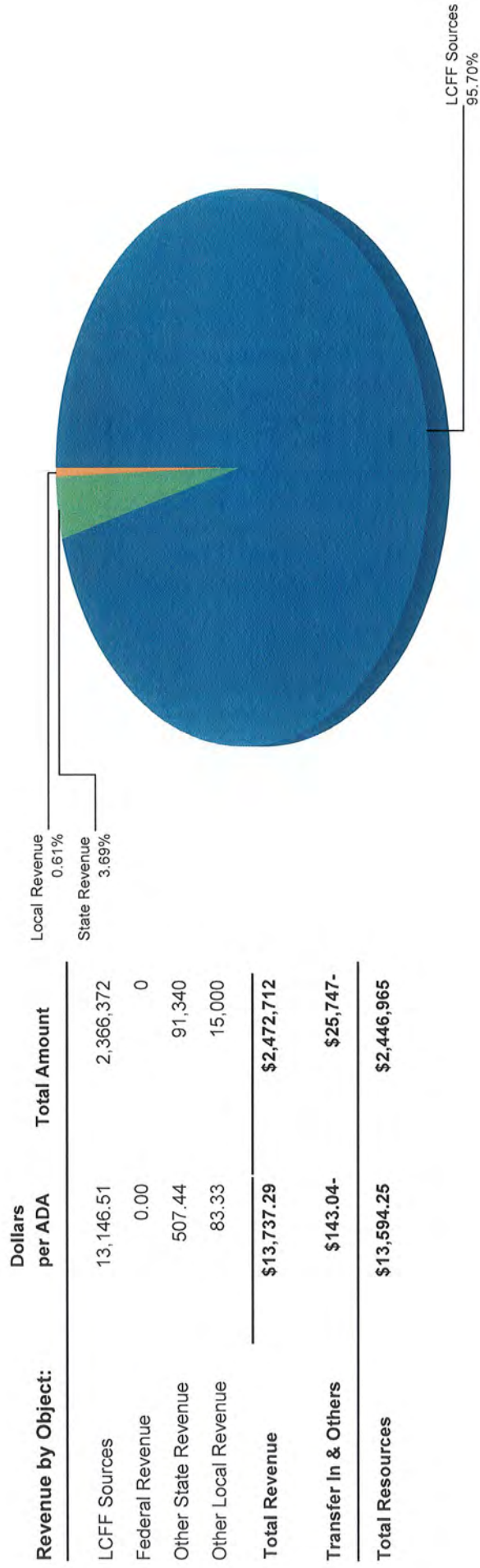
Ending Fund Balance Components	Amount
Nonspendable Assets	500
Restricted	0
Stabilization Arrangements	0
Other Committed	650,000
Other Assignments	0
Reserve for Economic Uncertainties	0
Other Assigned	0

Other Committed
99.92%

General Fund

Total Revenue Summary

(as % of Total Revenue)

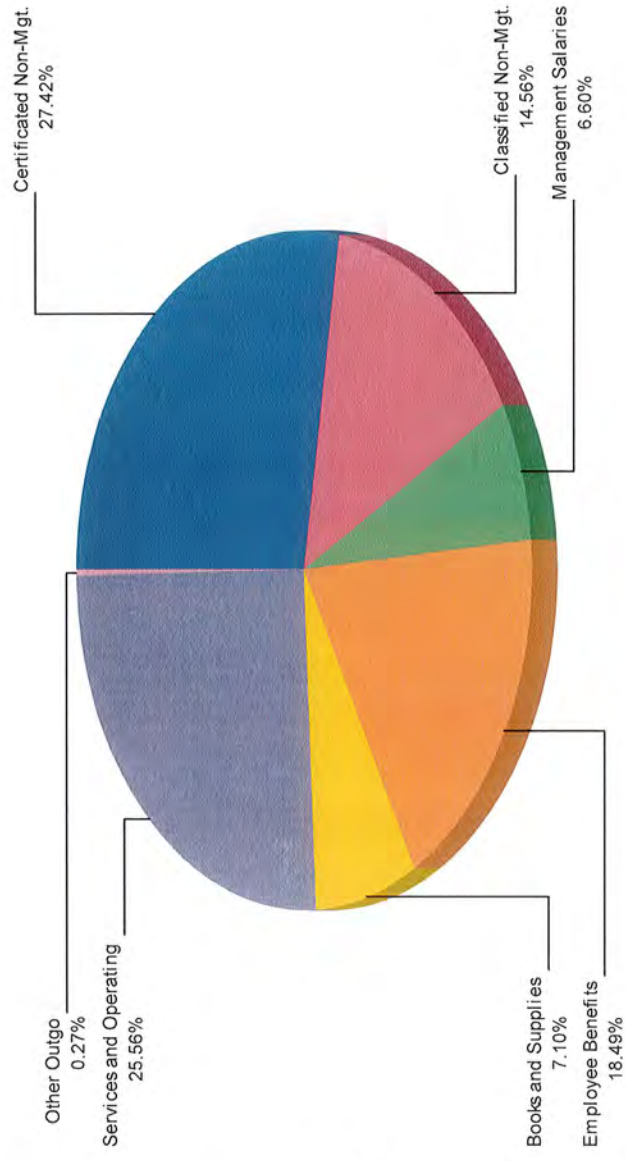


General Fund

Total Expenditure Summary

(as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	3,659.44	658,699
Class. Non-Mgt. Salaries	1,943.67	349,861
Management Salaries	880.36	158,465
Employee Benefits	2,468.38	444,309
Books and Supplies	947.93	170,627
Services and Operating	3,411.81	614,127
Capital Outlay	0.00	0
Other Outgo	36.59	6,586
Total Expenditure	\$13,348.19	\$2,402,673
Transfer out and Other:	\$0.00	\$0
Total Uses	\$13,348.19	\$2,402,673

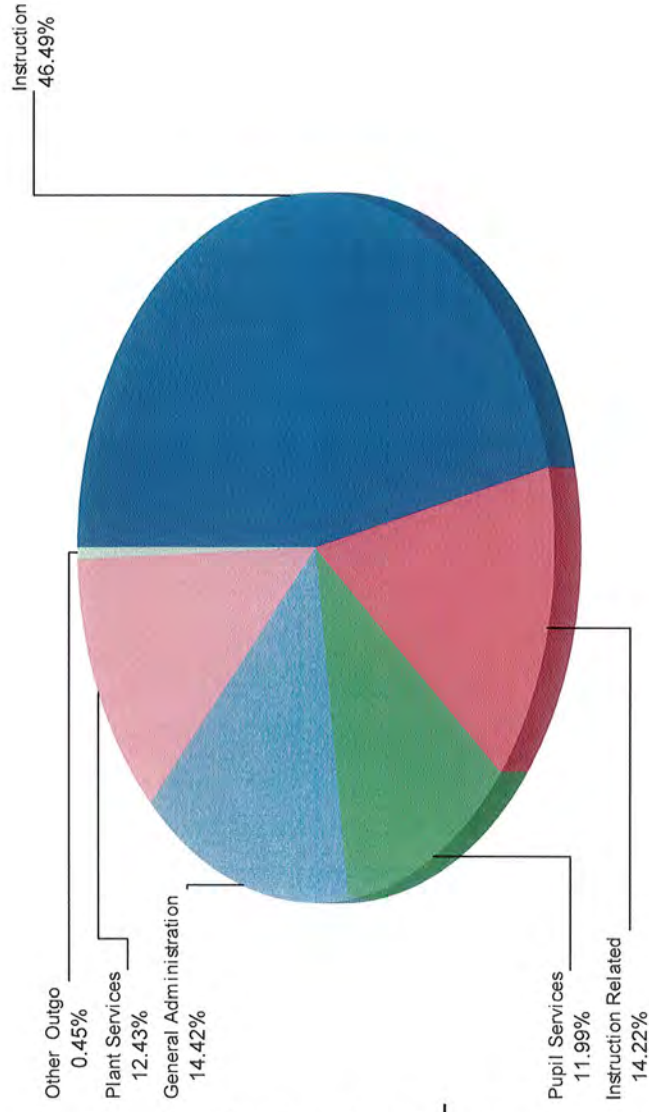


General Fund

Total Expenditure by Function Summary

(as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	6,204.99	1,116,899
Instruction Related Services	1,898.66	341,759
Pupil Services	1,600.49	288,088
Ancillary Services	0.00	0
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	1,924.85	346,474
Plant Services	1,659.68	298,743
Other Outgo	59.50	10,711
Total	\$13,348.19	\$2,402,673



* General Administration Expenditure Breakdown:

Board and Supt. Administration	850.87	153,156
Other General Administration	1,073.99	193,318
Centralized Data Processing	0.00	0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,113,599.00	2,351,380.00	535,015.09	2,366,372.00	14,992.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,352.08	34,728.77	13,493.27	34,728.77	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	36,024.36	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,163,951.08	2,401,108.77	584,532.72	2,416,100.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	831,438.73	819,299.41	425,151.46	817,163.66	2,135.75	0.3%
2) Classified Salaries		2000-2999	299,434.85	335,689.02	186,319.92	349,860.70	(14,171.68)	-4.2%
3) Employee Benefits		3000-3999	423,838.52	430,473.44	237,526.12	444,309.01	(13,835.57)	-3.2%
4) Books and Supplies		4000-4999	154,581.80	170,627.49	79,329.82	170,627.49	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	550,130.67	614,126.67	266,920.41	614,126.67	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	10,710.77	10,710.77	0.00	10,710.77	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,125.00)	(4,125.00)	0.00	(4,125.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			2,266,010.34	2,376,801.80	1,195,247.73	2,402,673.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,059.26)	24,306.97	(610,715.01)	13,427.47		
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	(7,942.59)	(22,101.08)	0.00	(25,746.85)	(3,645.77)	16.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,942.59)	(22,101.08)	0.00	(25,746.85)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,001.85)	2,205.89	(610,715.01)	(12,319.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund-Balance								
a) As of July 1 - Unaudited		9791	4,339,275.51	4,339,275.51		4,339,275.51	0.00	0.0%
b) Audit Adjustments		9793	(147,246.00)	(147,246.00)		(147,246.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,192,029.51	4,192,029.51		4,192,029.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,192,029.51	4,192,029.51		4,192,029.51		
2) Ending Balance, June 30 (E + F1e)			4,082,027.66	4,194,235.40		4,179,710.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	500.00	500.00		500.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	650,000.00	650,000.00		650,000.00		
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	3,431,527.66	3,543,735.40		3,529,210.13		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,389,789.00	1,529,857.00	897,337.00	1,544,079.00	14,222.00	0.9%
Education Protection Account State Aid - Current Year		8012	507,474.00	574,082.00	302,045.00	574,082.00	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	2,251.00	2,251.00	1,181.27	2,251.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	449,840.00	449,730.00	274,168.78	449,730.00	0.00	0.0%
Unsecured Roll Taxes		8042	14,968.00	14,883.00	16,447.60	14,883.00	0.00	0.0%
Prior Years' Taxes		8043	795.00	1,079.00	1,783.32	1,079.00	0.00	0.0%
Supplemental Taxes		8044	280,387.00	347,688.00	146,869.12	347,688.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	948,679.00	1,015,873.00	0.00	1,015,873.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,594,183.00	3,935,443.00	1,639,832.09	3,949,665.00	14,222.00	0.4%
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	(1,480,584.00)	(1,584,063.00)	(1,104,817.00)	(1,583,293.00)	770.00	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			2,113,599.00	2,351,380.00	535,015.09	2,366,372.00	14,992.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	6,240.28	6,240.28	5,834.00	6,240.28	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	29,111.80	28,488.49	7,659.27	28,488.49	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,352.08	34,728.77	13,493.27	34,728.77	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	20,912.75	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	15,000.00	15,000.00	15,111.61	15,000.00	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						
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			15,000.00	15,000.00	36,024.36	15,000.00	0.00	0.0%
TOTAL, REVENUES			2,163,951.08	2,401,108.77	584,532.72	2,416,100.77	14,992.00	0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	672,972.98	649,349.70	325,753.95	646,599.70	2,750.00	0.4%
Certificated Pupil Support Salaries		1200	0.00	11,484.67	6,959.57	12,098.92	(614.25)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	158,465.75	158,465.04	92,437.94	158,465.04	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			831,438.73	819,299.41	425,151.46	817,163.66	2,135.75	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	74,005.24	90,766.23	45,321.47	93,593.74	(2,827.51)	-3.1%
Classified Support Salaries		2200	149,538.08	156,933.29	92,043.85	165,296.73	(8,363.44)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	75,891.53	87,989.50	48,954.60	90,970.23	(2,980.73)	-3.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			299,434.85	335,689.02	186,319.92	349,860.70	(14,171.68)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	139,314.75	134,831.14	69,820.20	134,305.92	525.22	0.4%
PERS		3201-3202	101,854.69	108,302.50	59,224.12	111,838.00	(3,535.50)	-3.3%
OASDI/Medicare/Alternative		3301-3302	37,089.22	39,446.24	20,782.86	40,170.15	(723.91)	-1.8%
Health and Welfare Benefits		3401-3402	131,767.81	133,699.56	70,277.03	133,713.42	(13.86)	0.0%
Unemployment Insurance		3501-3502	5,529.26	5,682.13	2,971.20	5,717.16	(35.03)	-0.6%
Workers' Compensation		3601-3602	8,282.79	8,511.87	4,450.71	8,564.36	(52.49)	-0.6%
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	10,000.00	10,000.00	(10,000.00)	New
TOTAL, EMPLOYEE BENEFITS			423,838.52	430,473.44	237,526.12	444,309.01	(13,835.57)	-3.2%
BOOKS AND SUPPLIES								

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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)
Approved Textbooks and Core Curricula Materials		4100	19,350.00	19,350.00	13.57	19,350.00	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	120,131.80	112,515.89	69,567.85	112,515.89	0.00	0.0%
Noncapitalized Equipment		4400	15,100.00	38,761.60	9,748.40	38,761.60	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			154,581.80	170,627.49	79,329.82	170,627.49	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	7,350.00	7,350.00	4,226.62	7,350.00	0.00	0.0%
Dues and Memberships		5300	9,655.87	9,655.87	7,823.75	9,655.87	0.00	0.0%
Insurance		5400-5450	22,505.08	23,505.08	23,485.51	23,505.08	0.00	0.0%
Operations and Housekeeping Services		5500	48,800.00	53,800.00	20,921.39	53,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,685.51	32,685.51	13,431.08	32,685.51	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	397,305.21	449,801.21	179,577.57	449,801.21	0.00	0.0%
Communications		5900	31,829.00	37,329.00	17,454.49	37,329.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			550,130.67	614,126.67	266,920.41	614,126.67	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)								
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	10,710.77	10,710.77	0.00	10,710.77	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%

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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)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,710.77	10,710.77	0.00	10,710.77	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,125.00)	(4,125.00)	0.00	(4,125.00)	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			(4,125.00)	(4,125.00)	0.00	(4,125.00)	0.00	0.0%
TOTAL, EXPENDITURES			2,266,010.34	2,376,801.80	1,195,247.73	2,402,673.30	(25,871.50)	-1.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,942.59)	(22,101.08)	0.00	(25,746.85)	(3,645.77)	16.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,942.59)	(22,101.08)	0.00	(25,746.85)	(3,645.77)	16.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,942.59)	(22,101.08)	0.00	(25,746.85)	(3,645.77)	16.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	52,928.00	51,985.00	26,233.00	51,985.00	0.00	0.0%
2) Federal Revenue		8100-8299	99,133.88	156,529.36	23,158.96	160,177.36	3,648.00	2.3%
3) Other State Revenue		8300-8599	340,783.86	424,980.30	292,254.17	578,914.30	153,934.00	36.2%
4) Other Local Revenue		8600-8799	114,688.00	109,230.00	63,224.51	109,230.00	0.00	0.0%
5) TOTAL, REVENUES			607,533.74	742,724.66	404,870.64	900,306.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	187,751.96	235,453.92	128,102.23	236,996.70	(1,542.78)	-0.7%
2) Classified Salaries		2000-2999	141,015.73	143,625.15	56,648.63	112,480.79	31,144.36	21.7%
3) Employee Benefits		3000-3999	206,321.24	225,604.16	56,135.09	216,336.43	9,267.73	4.1%
4) Books and Supplies		4000-4999	50,268.40	78,594.35	40,778.74	82,723.18	(4,128.83)	-5.3%
5) Services and Other Operating Expenditures		5000-5999	24,694.00	52,308.81	12,679.83	53,624.98	(1,316.17)	-2.5%
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	3,779.87	12,852.00	6,520.00	12,852.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,125.00	4,125.00	0.00	4,125.00	0.00	0.0%
9) TOTAL, EXPENDITURES			617,956.20	752,563.39	300,864.52	719,139.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,422.46)	(9,838.73)	104,006.12	181,167.58		
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	7,942.59	22,101.08	0.00	25,746.85	3,645.77	16.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,942.59	22,101.08	0.00	25,746.85		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,479.87)	12,262.35	104,006.12	206,914.43		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	119,047.91	119,047.91		119,047.91	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)			119,047.91	119,047.91		119,047.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,047.91	119,047.91		119,047.91		
2) Ending Balance, June 30 (E + F1e)			116,568.04	131,310.26		325,962.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	116,568.04	131,310.26		325,962.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	52,928.00	51,985.00	26,233.00	51,985.00	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			52,928.00	51,985.00	26,233.00	51,985.00	0.00	0.0%
FEDERAL REVENUE								

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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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	36,232.00	35,493.00	(19,770.00)	35,493.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,374.00	19,374.00	14,797.00	19,374.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	43,527.88	41,405.00	0.00	41,405.00	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	60,257.36	28,131.96	63,905.36	3,648.00	6.1%
TOTAL, FEDERAL REVENUE			99,133.88	156,529.36	23,158.96	160,177.36	3,648.00	2.3%
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	19,101.27	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	11,609.00	11,152.82	(256.83)	11,152.82	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	310,073.59	413,827.48	292,511.00	567,761.48	153,934.00	37.2%
TOTAL, OTHER STATE REVENUE			340,783.86	424,980.30	292,254.17	578,914.30	153,934.00	36.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
All Other Local Revenue		8699	4,500.00	4,500.00	1,985.12	4,500.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	110,188.00	104,730.00	61,239.39	104,730.00	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			114,688.00	109,230.00	63,224.51	109,230.00	0.00	0.0%
TOTAL, REVENUES			607,533.74	742,724.66	404,870.64	900,306.66	157,582.00	21.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41,789.50	44,974.78	26,203.55	46,658.61	(1,683.83)	-3.7%
Certificated Pupil Support Salaries		1200	93,268.23	124,467.91	68,475.38	127,902.86	(3,434.95)	-2.8%
Certificated Supervisors' and Administrators' Salaries		1300	52,694.23	52,694.23	30,738.30	52,694.23	0.00	0.0%
Other Certificated Salaries		1900	0.00	13,317.00	2,685.00	9,741.00	3,576.00	26.9%
TOTAL, CERTIFICATED SALARIES			187,751.96	235,453.92	128,102.23	236,996.70	(1,542.78)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	89,354.23	90,163.65	56,648.63	105,984.29	(15,820.64)	-17.5%
Classified Support Salaries		2200	51,661.50	51,661.50	0.00	4,696.50	46,965.00	90.9%
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	1,800.00	0.00	1,800.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			141,015.73	143,625.15	56,648.63	112,480.79	31,144.36	21.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	137,018.99	144,035.89	19,216.19	144,035.88	.01	0.0%
PERS		3201-3202	36,409.93	37,609.78	15,159.48	30,759.54	6,850.24	18.2%
OASDI/Medicare/Alternative		3301-3302	13,568.88	14,575.94	6,183.15	12,509.91	2,066.03	14.2%
Health and Welfare Benefits		3401-3402	15,300.00	24,674.65	13,275.73	24,660.79	13.86	0.1%
Unemployment Insurance		3501-3502	1,610.67	1,884.67	920.90	1,749.54	135.13	7.2%
Workers' Compensation		3601-3602	2,412.77	2,823.23	1,379.64	2,620.77	202.46	7.2%
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			206,321.24	225,604.16	56,135.09	216,336.43	9,267.73	4.1%
BOOKS AND SUPPLIES								

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Approved Textbooks and Core Curricula Materials		4100	11,609.00	3,800.00	3,754.49	3,800.00	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	19,558.13	25,693.08	7,717.17	29,821.91	(4,128.83)	-16.1%
Noncapitalized Equipment		4400	19,101.27	49,101.27	29,307.08	49,101.27	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,268.40	78,594.35	40,778.74	82,723.18	(4,128.83)	-5.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	600.00	25,649.81	594.12	23,965.98	1,683.83	6.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,220.00	2,125.00	2,125.00	2,125.00	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	22,874.00	24,534.00	9,960.71	27,534.00	(3,000.00)	-12.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,694.00	52,308.81	12,679.83	53,624.98	(1,316.17)	-2.5%
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)								
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	11,852.00	6,520.00	11,852.00	0.00	0.0%
Payments to County Offices		7142	3,779.87	1,000.00	0.00	1,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,779.87	12,852.00	6,520.00	12,852.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,125.00	4,125.00	0.00	4,125.00	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			4,125.00	4,125.00	0.00	4,125.00	0.00	0.0%
TOTAL, EXPENDITURES			617,956.20	752,563.39	300,864.52	719,139.08	33,424.31	4.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,942.59	22,101.08	0.00	25,746.85	3,645.77	16.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,942.59	22,101.08	0.00	25,746.85	3,645.77	16.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,942.59	22,101.08	0.00	25,746.85	(3,645.77)	-16.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,166,527.00	2,403,365.00	561,248.09	2,418,357.00	14,992.00	0.6%
2) Federal Revenue		8100-8299	99,133.88	156,529.36	23,158.96	160,177.36	3,648.00	2.3%
3) Other State Revenue		8300-8599	376,135.94	459,709.07	305,747.44	613,643.07	153,934.00	33.5%
4) Other Local Revenue		8600-8799	129,688.00	124,230.00	99,248.87	124,230.00	0.00	0.0%
5) TOTAL, REVENUES			2,771,484.82	3,143,833.43	989,403.36	3,316,407.43		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,019,190.69	1,054,753.33	553,253.69	1,054,160.36	592.97	0.1%
2) Classified Salaries		2000-2999	440,450.58	479,314.17	242,968.55	462,341.49	16,972.68	3.5%
3) Employee Benefits		3000-3999	630,159.76	656,077.60	293,661.21	660,645.44	(4,567.84)	-0.7%
4) Books and Supplies		4000-4999	204,850.20	249,221.84	120,108.56	253,350.67	(4,128.83)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	574,824.67	666,435.48	279,600.24	667,751.65	(1,316.17)	-0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	14,490.64	23,562.77	6,520.00	23,562.77	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			2,883,966.54	3,129,365.19	1,496,112.25	3,121,812.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(112,481.72)	14,468.24	(506,708.89)	194,595.05		
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)			(112,481.72)	14,468.24	(506,708.89)	194,595.05		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,458,323.42	4,458,323.42		4,458,323.42	0.00	0.0%
b) Audit Adjustments		9793	(147,246.00)	(147,246.00)		(147,246.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,311,077.42	4,311,077.42		4,311,077.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,311,077.42	4,311,077.42		4,311,077.42		
2) Ending Balance, June 30 (E + F1e)			4,198,595.70	4,325,545.66		4,505,672.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	500.00	500.00		500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	116,568.04	131,310.26		325,962.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	650,000.00	650,000.00		650,000.00		
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	3,431,527.66	3,543,735.40		3,529,210.13		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,389,789.00	1,529,857.00	897,337.00	1,544,079.00	14,222.00	0.9%
Education Protection Account State Aid - Current Year		8012	507,474.00	574,082.00	302,045.00	574,082.00	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	2,251.00	2,251.00	1,181.27	2,251.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	449,840.00	449,730.00	274,168.78	449,730.00	0.00	0.0%
Unsecured Roll Taxes		8042	14,968.00	14,883.00	16,447.60	14,883.00	0.00	0.0%
Prior Years' Taxes		8043	795.00	1,079.00	1,783.32	1,079.00	0.00	0.0%
Supplemental Taxes		8044	280,387.00	347,688.00	146,869.12	347,688.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	948,679.00	1,015,873.00	0.00	1,015,873.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,594,183.00	3,935,443.00	1,639,832.09	3,949,665.00	14,222.00	0.4%
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	(1,480,584.00)	(1,584,063.00)	(1,104,817.00)	(1,583,293.00)	770.00	0.0%
Property Taxes Transfers		8097	52,928.00	51,985.00	26,233.00	51,985.00	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			2,166,527.00	2,403,365.00	561,248.09	2,418,357.00	14,992.00	0.6%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	36,232.00	35,493.00	(19,770.00)	35,493.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	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%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,374.00	19,374.00	14,797.00	19,374.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	43,527.88	41,405.00	0.00	41,405.00	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	60,257.36	28,131.96	63,905.36	3,648.00	6.1%
TOTAL, FEDERAL REVENUE			99,133.88	156,529.36	23,158.96	160,177.36	3,648.00	2.3%
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	19,101.27	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,240.28	6,240.28	5,834.00	6,240.28	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	40,720.80	39,641.31	7,402.44	39,641.31	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	310,073.59	413,827.48	292,511.00	567,761.48	153,934.00	37.2%
TOTAL, OTHER STATE REVENUE			376,135.94	459,709.07	305,747.44	613,643.07	153,934.00	33.5%
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	20,912.75	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	19,500.00	19,500.00	17,096.73	19,500.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	110,188.00	104,730.00	61,239.39	104,730.00	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			129,688.00	124,230.00	99,248.87	124,230.00	0.00	0.0%
TOTAL, REVENUES			2,771,484.82	3,143,833.43	989,403.36	3,316,407.43	172,574.00	5.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	714,762.48	694,324.48	351,957.50	693,258.31	1,066.17	0.2%
Certificated Pupil Support Salaries		1200	93,268.23	135,952.58	75,434.95	140,001.78	(4,049.20)	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	211,159.98	211,159.27	123,176.24	211,159.27	0.00	0.0%
Other Certificated Salaries		1900	0.00	13,317.00	2,685.00	9,741.00	3,576.00	26.9%
TOTAL, CERTIFICATED SALARIES			1,019,190.69	1,054,753.33	553,253.69	1,054,160.36	592.97	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	163,359.47	180,929.88	101,970.10	199,578.03	(18,648.15)	-10.3%
Classified Support Salaries		2200	201,199.58	208,594.79	92,043.85	169,993.23	38,601.56	18.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	75,891.53	89,789.50	48,954.60	92,770.23	(2,980.73)	-3.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			440,450.58	479,314.17	242,968.55	462,341.49	16,972.68	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	276,333.74	278,867.03	89,036.39	278,341.80	525.23	0.2%
PERS		3201-3202	138,264.62	145,912.28	74,383.60	142,597.54	3,314.74	2.3%
OASDI/Medicare/Alternative		3301-3302	50,658.10	54,022.18	26,966.01	52,680.06	1,342.12	2.5%
Health and Welfare Benefits		3401-3402	147,067.81	158,374.21	83,552.76	158,374.21	0.00	0.0%
Unemployment Insurance		3501-3502	7,139.93	7,566.80	3,892.10	7,466.70	100.10	1.3%
Workers' Compensation		3601-3602	10,695.56	11,335.10	5,830.35	11,185.13	149.97	1.3%
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	10,000.00	10,000.00	(10,000.00)	New
TOTAL, EMPLOYEE BENEFITS			630,159.76	656,077.60	293,661.21	660,645.44	(4,567.84)	-0.7%
BOOKS AND SUPPLIES								

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	30,959.00	23,150.00	3,768.06	23,150.00	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	139,689.93	138,208.97	77,285.02	142,337.80	(4,128.83)	-3.0%
Noncapitalized Equipment		4400	34,201.27	87,862.87	39,055.48	87,862.87	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			204,850.20	249,221.84	120,108.56	253,350.67	(4,128.83)	-1.7%
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	7,950.00	32,999.81	4,820.74	31,315.98	1,683.83	5.1%
Dues and Memberships		5300	9,655.87	9,655.87	7,823.75	9,655.87	0.00	0.0%
Insurance		5400-5450	23,725.08	25,630.08	25,610.51	25,630.08	0.00	0.0%
Operations and Housekeeping Services		5500	48,800.00	53,800.00	20,921.39	53,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,685.51	32,685.51	13,431.08	32,685.51	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	420,179.21	474,335.21	189,538.28	477,335.21	(3,000.00)	-0.6%
Communications		5900	31,829.00	37,329.00	17,454.49	37,329.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			574,824.67	666,435.48	279,600.24	667,751.65	(1,316.17)	-0.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	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)								
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	11,852.00	6,520.00	11,852.00	0.00	0.0%
Payments to County Offices		7142	14,490.64	11,710.77	0.00	11,710.77	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%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,490.64	23,562.77	6,520.00	23,562.77	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	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			2,883,966.54	3,129,365.19	1,496,112.25	3,121,812.38	7,552.81	0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	69,931.34
6266	Educator Effectiveness, FY 2021-22	28,637.07
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	56,611.00
7311	Classified School Employee Professional Development Block Grant	470.62
7425	Expanded Learning Opportunities (ELO) Grant	47,799.22
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	15,260.21
7435	Learning Recovery Emergency Block Grant	105,404.00
9010	Other Restricted Local	1,848.88
Total, Restricted Balance		325,962.34

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	10,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	25,000.00	0.00	25,000.00		
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	8,000.00	8,000.00	0.00	8,000.00	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			8,000.00	8,000.00	0.00	8,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	17,000.00	0.00	17,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	17,000.00	0.00	17,000.00		
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	23,264.59	23,264.59		23,264.59	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)			23,264.59	23,264.59		23,264.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,264.59	23,264.59		23,264.59		
2) Ending Balance, June 30 (E + F1e)			25,264.59	40,264.59		40,264.59		
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	25,264.59	40,264.59		40,264.59		
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	10,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	25,000.00	0.00	25,000.00		
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	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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			8,000.00	8,000.00	0.00	8,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

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	40,264.59
Total, Restricted Balance		40,264.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	120,793.80	120,793.80	39,269.79	120,793.80	0.00	0.0%
3) Other State Revenue		8300-8599	24,000.00	40,000.00	34,743.02	60,000.00	20,000.00	50.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	812.51	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			146,293.80	162,293.80	74,825.32	182,293.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	51,225.00	52,833.20	28,999.25	54,647.00	(1,813.80)	-3.4%
3) Employee Benefits		3000-3999	17,554.30	18,097.62	9,928.63	18,719.17	(621.55)	-3.4%
4) Books and Supplies		4000-4999	73,600.00	98,600.00	55,789.12	102,600.00	(4,000.00)	-4.1%
5) Services and Other Operating Expenditures		5000-5999	5,740.00	5,740.00	7,046.12	9,740.00	(4,000.00)	-69.7%
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			148,119.30	175,270.82	101,763.12	185,706.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,825.50)	(12,977.02)	(26,937.80)	(3,412.37)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,825.50)	(12,977.02)	(26,937.80)	(3,412.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,740.57	46,740.57		46,740.57	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)			46,740.57	46,740.57		46,740.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,740.57	46,740.57		46,740.57		
2) Ending Balance, June 30 (E + F1e)			44,915.07	33,763.55		43,328.20		
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	44,915.07	33,763.55		43,328.20		
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	114,100.00	114,100.00	34,187.32	114,100.00	0.00	0.0%
Donated Food Commodities		8221	6,693.80	6,693.80	5,082.47	6,693.80	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,793.80	120,793.80	39,269.79	120,793.80	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	24,000.00	40,000.00	34,743.02	60,000.00	20,000.00	50.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,000.00	40,000.00	34,743.02	60,000.00	20,000.00	50.0%
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	1,000.00	1,000.00	685.00	1,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	127.51	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	812.51	1,500.00	0.00	0.0%
TOTAL, REVENUES			146,293.80	162,293.80	74,825.32	182,293.80		
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	51,225.00	52,833.20	28,999.25	54,647.00	(1,813.80)	-3.4%
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			51,225.00	52,833.20	28,999.25	54,647.00	(1,813.80)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,995.79	13,395.98	7,347.97	13,856.13	(460.15)	-3.4%
OASDI/Medicare/Alternative		3301-3302	3,918.72	4,041.77	2,218.45	4,180.52	(138.75)	-3.4%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	256.12	264.15	145.00	273.22	(9.07)	-3.4%
Workers' Compensation		3601-3602	383.67	395.72	217.21	409.30	(13.58)	-3.4%

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			17,554.30	18,097.62	9,928.63	18,719.17	(621.55)	-3.4%
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	6,500.00	26,500.00	5,890.64	26,500.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	0.00	1,289.22	0.00	0.00	0.0%
Food		4700	52,100.00	72,100.00	48,609.26	76,100.00	(4,000.00)	-5.5%
TOTAL, BOOKS AND SUPPLIES			73,600.00	98,600.00	55,789.12	102,600.00	(4,000.00)	-4.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	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	5,740.00	5,740.00	7,046.12	9,740.00	(4,000.00)	-69.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,740.00	5,740.00	7,046.12	9,740.00	(4,000.00)	-69.7%
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	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			148,119.30	175,270.82	101,763.12	185,706.17		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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								

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	43,328.20
Total, Restricted Balance		43,328.20

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	1,200.00	3,200.00	1,639.64	3,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,200.00	3,200.00	1,639.64	3,200.00		
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	10,000.00	10,000.00	11,820.10	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	75,000.00	75,000.00	3,687.25	75,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			85,000.00	85,000.00	15,507.35	85,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,800.00)	(81,800.00)	(13,867.71)	(81,800.00)		
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)			(83,800.00)	(81,800.00)	(13,867.71)	(81,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	311,523.21	311,523.21		311,523.21	0.00	0.0%
b) Audit Adjustments		9793	(10,558.21)	(10,558.21)		(10,558.21)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			300,965.00	300,965.00		300,965.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			300,965.00	300,965.00		300,965.00		
2) Ending Balance, June 30 (E + F1e)			217,165.00	219,165.00		219,165.00		
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	217,165.00	219,165.00		219,165.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
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	2,000.00	1,639.64	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	3,200.00	1,639.64	3,200.00	0.00	0.0%
TOTAL, REVENUES			1,200.00	3,200.00	1,639.64	3,200.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	11,820.10	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	11,820.10	10,000.00	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	75,000.00	75,000.00	3,687.25	75,000.00	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			75,000.00	75,000.00	3,687.25	75,000.00	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			85,000.00	85,000.00	15,507.35	85,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,500.00	1,462.07	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,500.00	1,462.07	1,500.00		
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	1,500.54	0.00	1,500.54	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	1,500.54	0.00	1,500.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(.54)	1,462.07	(.54)		
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	(.54)	1,462.07	(.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	.54	.54		.54	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)			.54	.54		.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.54	.54		.54		
2) Ending Balance, June 30 (E + F1e)			.54	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	.54	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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3.24	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	1,500.00	1,458.83	1,500.00	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	1,500.00	1,462.07	1,500.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,500.00	1,462.07	1,500.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,500.54	0.00	1,500.54	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	1,500.54	0.00	1,500.54	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			0.00	1,500.54	0.00	1,500.54		
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
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	274,152.50	274,152.50	120,432.27	274,152.50	0.00	0.0%
5) TOTAL, REVENUES			274,152.50	274,152.50	120,432.27	274,152.50		
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	273,452.50	273,452.50	127,510.20	273,452.50	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			273,452.50	273,452.50	127,510.20	273,452.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			700.00	700.00	(7,077.93)	700.00		
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)			700.00	700.00	(7,077.93)	700.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1- Unaudited		9791	51,302.86	51,302.86		51,302.86	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)			51,302.86	51,302.86		51,302.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			51,302.86	51,302.86		51,302.86		
2) Ending Net Position, June 30 (E + F1e)			52,002.86	52,002.86		52,002.86		
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	52,002.86	52,002.86		52,002.86		
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	700.00	700.00	157.17	700.00	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	273,452.50	273,452.50	120,275.10	273,452.50	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			274,152.50	274,152.50	120,432.27	274,152.50	0.00	0.0%
TOTAL, REVENUES			274,152.50	274,152.50	120,432.27	274,152.50		
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	273,452.50	273,452.50	127,510.20	273,452.50	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	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			273,452.50	273,452.50	127,510.20	273,452.50	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			273,452.50	273,452.50	127,510.20	273,452.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	178.60	178.60	179.26	190.93	12.33	7.0%
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)	178.60	178.60	179.26	190.93	12.33	7.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	178.60	178.60	179.26	190.93	12.33	7.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Nancy Shafer Telephone: 805-937-1148 ext. 113
Title: Interim Business Manager E-mail: blochman@blochmanusd.org

Criteria and Standards Review Summary

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

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

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

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

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,121,812.38
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	160,177.36
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		3,412.37
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,965,047.39
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				179.26
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,540.49
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			2,133,146.12	10,617.42
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			2,133,146.12	10,617.42
B. Required effort (Line A.2 times 90%)			1,919,831.51	9,555.68

C. Current year expenditures (Line I.E and Line II.B)	2,965,047.39	16,540.49
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 49,851.23
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 96,330.00
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

Interim Business
Manager; fiscal
oversight; .70 FTE

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,127,296.06

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.87%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 192,097.96
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	5,345.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	19,891.60
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	632.04
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	217,966.60
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	217,966.60

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,438,197.45
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	467,888.95
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	494,484.59
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	38,631.90
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	162,272.71
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	588.05
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	269,651.40
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	8,567.96
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	8,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	109,606.17
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,997,889.18

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.27%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.27%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	217,966.60
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.72%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.72%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.34%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved
indirect
cost rate: 7.72%

Highest
rate used
in any
program: 3.34%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	123,346.66	4,125.00	3.34%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,366,372.00	.95%	2,388,944.00	1.48%	2,424,372.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	34,728.77	0.00%	34,728.77	0.00%	34,728.77
4. Other Local Revenues	8600-8799	15,000.00	0.00%	15,000.00	0.00%	15,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(25,746.85)	(100.00%)	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,390,353.92	2.02%	2,438,672.77	1.45%	2,474,100.77
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				817,163.66		858,512.14
b. Step & Column Adjustment				24,514.91		25,755.36
c. Cost-of-Living Adjustment				16,833.57		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	817,163.66	5.06%	858,512.14	3.00%	884,267.50
2. Classified Salaries						
a. Base Salaries				349,860.70		371,132.23
b. Step & Column Adjustment				13,994.43		11,133.97
c. Cost-of-Living Adjustment				7,277.10		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	349,860.70	6.08%	371,132.23	3.00%	382,266.20
3. Employee Benefits	3000-3999	444,309.01	4.80%	465,635.84	4.00%	484,261.27
4. Books and Supplies	4000-4999	170,627.49	0.00%	170,627.49	0.00%	170,627.49
5. Services and Other Operating Expenditures	5000-5999	614,126.67	.82%	619,150.00	.96%	625,120.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,710.77	0.00%	10,710.77	0.00%	10,710.77
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,125.00)	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,402,673.30	3.87%	2,495,768.47	2.46%	2,557,253.23
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,319.38)		(57,095.70)		(83,152.46)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,192,029.51		4,179,710.13		4,122,614.43
2. Ending Fund Balance (Sum lines C and D1)		4,179,710.13		4,122,614.43		4,039,461.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	650,000.00		650,000.00		650,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	3,529,210.13		3,472,114.43		3,388,961.97
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,179,710.13		4,122,614.43		4,039,461.97
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,529,210.13		3,472,114.43		3,388,961.97
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,529,210.13		3,472,114.43		3,388,961.97
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Assumptions are provided on a separate attachment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	51,985.00	0.00%	51,985.00	0.00%	51,985.00
2. Federal Revenues	8100-8299	160,177.36	0.00%	160,177.36	0.00%	160,177.36
3. Other State Revenues	8300-8599	578,914.30	(27.91%)	417,339.32	0.00%	417,339.32
4. Other Local Revenues	8600-8799	109,230.00	0.00%	109,230.00	0.00%	109,230.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	25,746.85	(100.00%)		0.00%	0.00
6. Total (Sum lines A1 thru A5c)		926,053.51	(20.23%)	738,731.68	0.00%	738,731.68
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				236,996.70		248,988.73
b. Step & Column Adjustment				7,109.90		7,469.66
c. Cost-of-Living Adjustment				4,882.13		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	236,996.70	5.06%	248,988.73	3.00%	256,458.39
2. Classified Salaries						
a. Base Salaries				112,480.79		119,319.62
b. Step & Column Adjustment				4,499.23		4,772.78
c. Cost-of-Living Adjustment				2,339.60		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	112,480.79	6.08%	119,319.62	4.00%	124,092.40
3. Employee Benefits	3000-3999	216,336.43	4.80%	226,720.58	4.00%	235,789.40
4. Books and Supplies	4000-4999	82,723.18	0.00%	82,723.18	0.00%	82,723.18
5. Services and Other Operating Expenditures	5000-5999	53,624.98	0.00%	53,624.98	0.00%	53,624.98
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	12,852.00	0.00%	12,852.00	0.00%	12,852.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,125.00	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		719,139.08	3.49%	744,229.09	2.86%	765,540.35
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		206,914.43		(5,497.41)		(26,808.67)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		119,047.91		325,962.34		320,464.93
2. Ending Fund Balance (Sum lines C and D1)		325,962.34		320,464.93		293,656.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	325,962.34		320,464.93		293,656.26
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		325,962.34		320,464.93		293,656.26
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,418,357.00	.93%	2,440,929.00	1.45%	2,476,357.00
2. Federal Revenues	8100-8299	160,177.36	0.00%	160,177.36	0.00%	160,177.36
3. Other State Revenues	8300-8599	613,643.07	(26.33%)	452,068.09	0.00%	452,068.09
4. Other Local Revenues	8600-8799	124,230.00	0.00%	124,230.00	0.00%	124,230.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,316,407.43	(4.19%)	3,177,404.45	1.11%	3,212,832.45
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,054,160.36		1,107,500.87
b. Step & Column Adjustment				31,624.81		33,225.02
c. Cost-of-Living Adjustment				21,715.70		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,054,160.36	5.06%	1,107,500.87	3.00%	1,140,725.89
2. Classified Salaries						
a. Base Salaries				462,341.49		490,451.85
b. Step & Column Adjustment				18,493.66		15,906.75
c. Cost-of-Living Adjustment				9,616.70		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	462,341.49	6.08%	490,451.85	3.24%	506,358.60
3. Employee Benefits	3000-3999	660,645.44	4.80%	692,356.42	4.00%	720,050.67
4. Books and Supplies	4000-4999	253,350.67	0.00%	253,350.67	0.00%	253,350.67
5. Services and Other Operating Expenditures	5000-5999	667,751.65	.75%	672,774.98	.89%	678,744.98
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	23,562.77	0.00%	23,562.77	0.00%	23,562.77
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,121,812.38	3.79%	3,239,997.56	2.56%	3,322,793.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		194,595.05		(62,593.11)		(109,961.13)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,311,077.42		4,505,672.47		4,443,079.36
2. Ending Fund Balance (Sum lines C and D1)		4,505,672.47		4,443,079.36		4,333,118.23
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740	325,962.34		320,464.93		293,656.26
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	650,000.00		650,000.00		650,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	3,529,210.13		3,472,114.43		3,388,961.97
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,505,672.47		4,443,079.36		4,333,118.23
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,529,210.13		3,472,114.43		3,388,961.97
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,529,210.13		3,472,114.43		3,388,961.97
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		113.05%		107.16%		101.99%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		179.26		179.77		179.77
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,121,812.38		3,239,997.56		3,322,793.58
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,121,812.38		3,239,997.56		3,322,793.58
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		156,090.62		161,999.88		166,139.68
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		156,090.62		161,999.88		166,139.68
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status	
	Projected Year Totals	Projected Year Totals			
	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)			
Current Year (2022-23)	District Regular	190.93	190.93	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	190.93	190.93		
1st Subsequent Year (2023-24)	District Regular	178.60	183.88	3.0%	Not Met
	Charter School				
	Total ADA	178.60	183.88		
2nd Subsequent Year (2024-25)	District Regular	178.60	176.84	(1.0%)	Met
	Charter School				
	Total ADA	178.60	176.84		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The 3-year average ADA was used at second interim but not at first interim. This changed our funded ADA slightly.

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	188.00	188.00		
Charter School				
Total Enrollment	188.00	188.00	0.0%	Met
1st Subsequent Year (2023-24)				
District Regular	188.00	188.00		
Charter School				
Total Enrollment	188.00	188.00	0.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	188.00	188.00		
Charter School				
Total Enrollment	188.00	188.00	0.0%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA		Enrollment	
	Unaudited Actuals (Form A, Lines A4 and C4)		CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)				
District Regular	202		208	
Charter School				
Total ADA/Enrollment	202		208	97.1%
Second Prior Year (2020-21)				
District Regular	168		174	
Charter School				
Total ADA/Enrollment	168		174	96.6%
First Prior Year (2021-22)				
District Regular	167		174	
Charter School				
Total ADA/Enrollment	167		174	96.0%
Historical Average Ratio:				96.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				97.0%

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.

		Estimated P-2 ADA	Enrollment		
		CBEDS/Projected			
Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)					
District Regular		179	188		
Charter School		0			
Total ADA/Enrollment		179	188	95.2%	Met
1st Subsequent Year (2023-24)					
District Regular		180	188		
Charter School					
Total ADA/Enrollment		180	188	95.7%	Met
2nd Subsequent Year (2024-25)					
District Regular		180	188		
Charter School					
Total ADA/Enrollment		180	188	95.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2022-23)	3,935,443.00	3,949,665.00	.4%	Met
1st Subsequent Year (2023-24)	3,964,289.00	3,980,203.00	.4%	Met
2nd Subsequent Year (2024-25)	4,000,685.00	4,020,307.00	.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	1,420,695.91	1,976,674.31	71.9%
Second Prior Year (2020-21)	1,476,994.45	1,808,795.14	81.7%
First Prior Year (2021-22)	1,442,925.28	1,784,373.76	80.9%
	Historical Average Ratio:		78.1%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	73.1% to 83.1%	73.1% to 83.1%	73.1% to 83.1%

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	Total Expenditures		
	(Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	1,611,333.37	2,402,673.30	67.1%	Not Met
1st Subsequent Year (2023-24)	1,695,280.21	2,495,768.47	67.9%	Not Met
2nd Subsequent Year (2024-25)	1,750,794.97	2,557,253.23	68.5%	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)

The use of one-time COVID relief funds caused these rates to decline.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	156,529.36	160,177.36	2.3%	No
1st Subsequent Year (2023-24)	156,529.36	160,177.36	2.3%	No
2nd Subsequent Year (2024-25)	156,529.36	160,177.36	2.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	459,709.07	613,643.07	33.5%	Yes
1st Subsequent Year (2023-24)	341,109.77	452,068.09	32.5%	Yes
2nd Subsequent Year (2024-25)	341,109.77	452,068.09	32.5%	Yes

Explanation:
(required if Yes)

We have categorical funds budgeted in second interim that we did not know about at first interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	124,230.00	124,230.00	0.0%	No
1st Subsequent Year (2023-24)	124,230.00	124,230.00	0.0%	No
2nd Subsequent Year (2024-25)	124,230.00	124,230.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	249,221.84	253,350.67	1.7%	No
1st Subsequent Year (2023-24)	249,221.64	253,350.67	1.7%	No
2nd Subsequent Year (2024-25)	249,221.64	253,350.67	1.7%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	666,435.48	667,751.65	.2%	No
1st Subsequent Year (2023-24)	671,458.81	672,774.98	.2%	No
2nd Subsequent Year (2024-25)	677,428.81	678,744.98	.2%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	740,468.43	898,050.43	21.3%	Not Met
1st Subsequent Year (2023-24)	621,869.13	736,475.45	18.4%	Not Met
2nd Subsequent Year (2024-25)	621,869.13	736,475.45	18.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	915,657.32	921,102.32	.6%	Met
1st Subsequent Year (2023-24)	920,680.45	926,125.65	.6%	Met
2nd Subsequent Year (2024-25)	926,650.45	932,095.65	.6%	Met

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

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

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

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

We have categorical funds budgeted in second interim that we did not know about at first interim.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	83,251.76	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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 checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. **CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	113.1%	107.2%	102.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	37.7%	35.7%	34.0%

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			Status
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	Unrestricted Fund Balance	Expenditures		
	and Other Financing Uses			
	(Form 011, Section E)	(Form 011, Objects 1000-7999)		
(Form MYPI, Line C)	(Form MYPI, Line B11)			
Current Year (2022-23)	(12,319.38)	2,402,673.30	.5%	Met
1st Subsequent Year (2023-24)	(57,095.70)	2,495,768.47	2.3%	Met
2nd Subsequent Year (2024-25)	(83,152.46)	2,557,253.23	3.3%	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.

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F 2) (Form MYPi, Line D2)	Status
Current Year (2022-23)	4,505,672.47	Met
1st Subsequent Year (2023-24)	4,443,079.36	Met
2nd Subsequent Year (2024-25)	4,333,118.23	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.

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	4,386,619.00	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.)	179.26	179.77	179.77
District's Reserve Standard Percentage Level:	5%	5%	5%

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?

Yes

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,121,812.38	3,239,997.56	3,322,793.58
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)	3,121,812.38	3,239,997.56	3,322,793.58
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	156,090.62	161,999.88	166,139.68

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

75,000.00	75,000.00	75,000.00
156,090.62	161,999.88	166,139.68

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,529,210.13	3,472,114.43	3,388,961.97
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,529,210.13	3,472,114.43	3,388,961.97
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	113.05%	107.16%	101.99%
District's Reserve Standard (Section 10B, Line 7):	156,090.62	161,999.88	166,139.68
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

The General Fund (01) made a temporary \$15,000 loan to the Cafeteria Fund (13).

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(22,101.08)	(25,746.85)	16.5%	3,645.77	Met
1st Subsequent Year (2023-24)	(27,137.97)	0.00	-100.0%	(27,137.97)	Not Met
2nd Subsequent Year (2024-25)	(178,671.21)	0.00	-100.0%	(178,671.21)	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)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

We received restricted revenue that we did not budget for at first interim so no additional contributions are necessary.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

since first interim projections?

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases	2	01-8011	01-5630	13,340
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

TOTAL:				13,340

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	6,670	6,670	6,670	
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	6,670	6,670	6,670	0
Has total annual payment increased over prior year (2021-22)?	No	No	No	

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

- 2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)		Second Interim
	0.00	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

- 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)

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)

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

- 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)

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

4. Comments:

--

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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

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

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

- 3 Self-Insurance Contributions

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

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

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

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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	10.0	10.6	10.6	10.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	11.0	13.6	13.6	13.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

- 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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

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

- 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?

Classified (Non-management) - Other

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

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

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

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

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

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	1.5	1.5	1.5	1.5

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of other benefits

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

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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?

Yes

- 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 Second Interim Criteria and Standards Review

FY 2022/23												
A. BEGINNING CASH												
B. RECEIPTS												
LCF Revenue Sources												
Principal Appointment												
Property Taxes												
Miscellaneous Funds												
Federal Revenues												
8100-8299												
8300-8599												
Other State Revenues												
Other Local Revenues												
Interfund Transfers In												
8910-8929												
8930-8979												
All Other Financing Sources												
Undefined Objects												
N/A												
TOTAL RECEIPTS												
C. DISBURSEMENTS												
Certificated Salaries												
1000-1999												
Classified Salaries												
2000-2999												
Employee Benefits												
3000-3999												
Books and Supplies												
4000-4999												
5000-5999												
Services												
Capital Outlay												
6000-6599												
Other Outgo												
7000-7499												
Interfund Transfers Out												
All Other Financing Uses												
7600-7629												
7630-7699												
Undefined Objects												
N/A												
TOTAL DISBURSEMENTS												
RECEIPTS - DISBURSEMENTS (B - C)												
N/A												
D. BALANCE SHEET ITEMS												
Assets and Deferred Outflows												
Cash Not In Treasury												
9110-9199												
Available TRAN Proceeds												
9110												
Accounts Receivable												
9200-9299												
Due From Other Funds												
9310												
Stores												
9320												
Prepaid Expenditures												
9330												
Other Current Assets												
9340												
Deferred Outflows of Resources												
9400												
Undefined Objects												
N/A												
SUBTOTAL ASSETS												
N/A												
Liabilities and Deferred Inflows												
Accounts Payable												
9500-9599												
Due To Other Funds												
9610												
Current Loans												
9640												
Unearned Revenues												
9650												
Deferred Inflows of Resources												
9690												
Undefined Objects												
N/A												
SUBTOTAL LIABILITIES												
N/A												
Nonoperating												
Suspense Clearing												
9910												
TOTAL BALANCE SHEET ITEMS												
N/A												
E. NET INCREASING/DECREASE (B - C + D)												
N/A												
F. NET CASH (A + E)												
N/A												

BLOCHMAN UNION SCHOOL DISTRICT
2022/2023 EDUCATION PROTECTION ACCOUNT SPENDING PLAN

2022/2023 Education Protection Account Program by Resource Report
Budgeted Detail Expenditures through **June 30, 2023**

For Fund 01, Resource 1400 Education Protection Account		
Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
LCFF Sources	8010-8099	\$574,082
Carryover from 2021/2022	8010-8099	\$122,001
EXPENDITURES AND OTHER FINANCING USES		
Instruction	1000-1999	\$574,082
Student Transportation	5000-5999	\$122,001
BALANCE (AVAILABLE MINUS EXPENDITURES)		\$ 0

SECOND INTERIM
Fiscal Year 2022-2023
Budget Attachment
Balances in Excess of Minimum Reserve Requirements

District: Blochman Union School District

CDS #: 4269112

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	2022-23 Second Interim
01	General Fund/County School Service Fund	\$ 3,529,210
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
	Total Assigned and Unassigned Ending Fund Balances	\$ 3,529,210
	District Standard Reserve Level	5%
	Less District Minimum Reserve for Economic Uncertainties	156,091
	Remaining Balance That Needs to be Substantiated	\$ 3,373,120

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2022-23 Second Interim	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 2,723,120	Reserve for Economic Uncertainty
01	General Fund/County School Service Fund	650,000	Reserve for Facility Upgrades
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
	Total of Substantiated Needs	\$ 3,373,120	

Remaining Unsubstantiated Balance \$ -

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



SECOND INTERIM
Fiscal Year 2023-24
Budget Attachment: Multi-Year Projections
Balances in Excess of Minimum Reserve Requirements

District: Blochman Union School District

CDS #: 4269112

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	Form MYP 2023-24
01	General Fund/County School Service Fund	\$ 3,472,114
17	Special Reserve Fund for Other Than Capital Outlay Projects	
	Total Assigned and Unassigned Ending Fund Balances	\$ 3,472,114
	District Standard Reserve Level	5%
	Less District Minimum Reserve for Economic Uncertainties	162,000
	Remaining Balance That Needs to be Substantiated	\$ 3,310,115

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	Form MYP 2023-24	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 2,660,115	Reserve for Economic Uncertainty
01	General Fund/County School Service Fund	650,000	Reserve for Facility Upgrades
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
	Total of Substantiated Needs	\$ 3,310,115	

Remaining Unsubstantiated Balance \$ -

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.


 SANTA BARBARA
 County Education Office
 Susan C. Sakido, Superintendent

SECOND INTERIM
Fiscal Year 2024-25
Budget Attachment: Multi-Year Projections
Balances in Excess of Minimum Reserve Requirements

District: Blochman Union School District

CDS #: 4269112

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	Form MYP 2024-25
01	General Fund/County School Service Fund	\$ 3,388,962
17	Special Reserve Fund for Other Than Capital Outlay Projects	
	Total Assigned and Unassigned Ending Fund Balances	\$ 3,388,962
	District Standard Reserve Level	5%
	Less District Minimum Reserve for Economic Uncertainties	166,140
	Remaining Balance That Needs to be Substantiated	\$ 3,222,822

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	Form MYP 2024-25	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 2,572,822	Reserve for Economic Uncertainty
01	General Fund/County School Service Fund	650,000	Reserve for Facility Upgrades
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
	Total of Substantiated Needs	\$ 3,222,822	

Remaining Unsubstantiated Balance \$ -

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

